



**Town of Beacon Falls
Board of Selectmen
Regular Monthly Meeting
C/O Town Clerk, Leonard Greene
10 Maple Avenue Beacon Falls, CT 06403**

December 8, 2023

Dear Mr. Greene,

Please be advised that the Town of Beacon Falls **Board of Selectmen** has scheduled a **Monthly Meeting** for **Monday, December 11, 2023**. The Meeting will begin at 7:00 PM. in the Assembly Room at the Beacon Falls Town Hall located at 10 Maple Avenue, Beacon Falls, CT 06403.

Due to lack of ADA Access to the Assembly Room we are offering a TEAMS Link for easy attendance. See Page 2 for meeting link information.

AGENDA

1. Call to Order/Pledge to the Flag
2. Read and Approve Minutes from Previous Meetings
3. Budget Transfers – Discussion & Action
4. Comments from the Public
5. Report of the Resident Trooper/Police
6. Report of the Wastewater Treatment Plant
7. Report of Public Works
8. Report of the Fire Department
9. Report of the Fire Marshal
10. Report of the Finance Manager
11. Report of the Town Clerk
12. Report of the Tax Collector
13. Report of the Town Treasurer
14. Report of the Library
15. Report of the Custodian
16. Other Departmental Reports
 - a. Report of the Economic Development Commission
 - b. Report of the Animal Control Officer
 - c. Report of the Board of Education
 - d. Quarterly Report of the Town Nurse
17. Reading of Correspondence & Payment of Bills
18. Old Business
 - a. Burton Road – LOTCIP Project L006-0002 Burton Road Reconstruction and Retaining Wall.
 - b. Haynes Project Development
 - c. Traffic Authority
 - d. Beacon Valley Rd. – Number Discussion & Action
19. New Business
 - a. Appointments & Reappointments – Discussion & Action
 - Planning & Zoning – 1 Vacancy
 - b. Tax Refunds – Discussion & Action
20. Executive Session
21. Adjournment

Respectfully submitted,

Nicole Pastor
Sub-Clerk, Board of Selectmen



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Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 229 902 892 853

Passcode: LwAJXt

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**Town of Beacon Falls
Board of Selectmen
Special Meeting Minutes
December 4, 2023
10 Maple Avenue
Beacon Falls, CT 06403
C/O Town Clerk
(Subject to Revision)**

Members Present: Gerard Smith (**GS**), Peter Betkoski (**PB**) and Michael Krenesky (**MK**- *via Teams*)

Members Absent: None

Others Present: Finance Manager Natasha Nau (**NN**), Senior Center Director Arthur Daigle (**AD**) Elizabeth Setaro-Posick (**EP**), 30 members of the public

1. Call to Order /Pledge of Allegiance:

The meeting was called to order at 7:02 p.m.

2. Community/Senior Center/Library Presentation – Public Discussion:

a. Presentation by Architects Aidan (**AM**) and Joseph Migani (**JM**)- O'Riordan Migani Architects LLC:

JM: The proposed new community center, library, and senior center will feature an interactive and welcoming entrance and front courtyard. The basement will be dedicated to storage. A community garden will be located at the backside of the building, alongside a bocce court and outdoor cafe seating. The building offers tremendous potential for synergy and intergenerational activities, such as collaborations between the library and senior center for programs involving children and seniors. Flexible spaces will adapt to accommodate various community needs, becoming a true home for all. Libraries are evolving into coworking spaces, further expanding their functionality. The building will be designed to be intergenerational, providing opportunities for people of all ages to connect, interact, and engage with each other. The design team is ready to listen to your preferences and accommodate your needs. Please articulate your goals, dreams, and visions for this building to create a truly meaningful space for our community.

GS: This project grew from a shared vision for our community. We see it as an extension of our green space, seamlessly connecting the hill section to Main Street through Burton Road. By leveraging grant funding, we can create a walkable path from Main Street to the community center, allowing residents to enjoy the entire area on foot.

The hill section holds a rich history, originally home to workers from the Bronson and Uniroyal factories. Designed by the Olmsted brothers, the surrounding landscape reflects this heritage. Our current library has simply outgrown its capacity and lacks adequate storage space. This new building will address these critical needs while also providing a vibrant hub for the community.

NN: This project would be undertaken through a Community Investment Fund grant from DCED (Department of Economic and Community Development), has the potential to be fully funded by DCED, although a 20% match is encouraged. We are also pursuing a state library grant specifically for the library portion. In total, the building is estimated to cost approximately \$5.589 million, with the library portion at just over \$1 million as of today.



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Back in 2009-2010, the town purchased the Tracy Lewis House with the vision of transforming it into a library. Our architect's current three-floor design maximizes space utilization, with each floor measuring 6,000 square feet (18,000 square feet total). We've allocated one-third of the space to each designated use: library, senior center and community.

Currently, our library suffers from a severe lack of storage. Additionally, the building will be ADA compliant and incorporate eco-friendly LEED energy elements like EV stations, rain gardens, and accessible parking spots.

As part of the state library grant application, a committee of various town stakeholders met approximately six to ten times to discuss desired features for the site. When we say community space, we want to address adult, adolescent, and child recreation as a part of this. We don't have a recreation department; this space provides an opportunity to make space for this. Keep kids out of trouble.

GS: This is a working design. Many different tweaks and tune ups. Liz (Setaro-Posick), Dave Dlugos, Mike Krenesky, and Art (Daigle)- worked with architects to get us where we are. These are competitive grants- I want us to go all in. The town has money in this – we bought the lot, took down the home. We have skin in the game. We want community input. **NN:** We have a survey online; we are actively seeking community feedback on this.

PB: Would we consider creating stairs from main street? **AM:** This is something we considered. **NN:** This area is a part of our Plan of Conservation and Development "Town Center." Cost and safety are a concern. We think that once we finish the sidewalks and make the full connection via the sidewalks, we would consider.

GS: We are going to move to open the discussion to the public.

Susan Paternoster – 26 North Circle: We built the high school, and we have leaks. Are we looking to use green energy? **AM:** Yes, the structure will be super insulated and utilize a heat pump VRF heating system. We also plan to install solar panels on the roof to offset energy costs and pursue LEED certification.

Bob Uhl - 187 Burton Road: I like the design, but I think we can do more to incorporate the character of the neighborhood, which was designed by the Olmsted brothers. I see a lot of concrete and parking,

GS: The community garden can be relocated to a new location that receives more sunlight. **Bob Uhl:** It feels like an afterthought.



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AM: The bocce court currently receives the most sunlight, but we can explore moving it if necessary. There is other land outside the area close to the building, but this may require regarding the mountain.

JM: We could consider using pavers with grass growing through them. This takes a year to fully establish but is more sustainable than asphalt.

Lisa Piccioli - 63 Stoddard Lane: How many parking spaces are planned for the project? Currently, there are not enough spaces for events, and street parking is limited and poorly lit. **JM:** The plan includes 50 regular spaces, 5 handicap spaces, and 3 EV charging stations. We will need to optimize parking to find the right balance. Too much parking can destroy the site plan, but too little can be inconvenient. **GS:** We follow the regulations for the required number of spaces for this size facility. Street parking is available for overflow.

AM: We aimed for a New England colonial design. We spent time driving through the neighborhood to ensure the building feels like it has always been there.

Carol Slajda - 10 North Circle: I would rather see a garden than a bocce court in that area. What is the size of each floor? **NN:** Each floor is 6,000 square feet. **EP:** The current library is 1,250 square feet. The average size for libraries in towns with similar populations is over 7,000 square feet.

GS: This project will enhance property values. Libraries are seen as a reflection of a town's commitment to its residents. Let's make this a reality so everyone can benefit.

Tom Green - 45 Cook Lane: My 9-year-old and I enjoy the library, but we often use neighboring libraries like Woodbridge. This looks like a wonderful building. We are in the process of moving due to my wife's new job and when we have been looking at other towns, we consider schools and libraries.

Nisha Uhl - 187 Burton Road: Is there enough light for the community garden? The current garden is well-utilized and not an eyesore.

Ken Priestley - 49 Cook Lane: Will there be a utility room separate from the bathrooms for when people are doing crafts?

EP: The art room will have a separate sink area for clean-up. Unfortunately, there is no separate bathroom upstairs. However, this is a significant improvement from the current library.

JM: The entire building will be 100% ADA accessible. We designed it to accommodate anyone's needs. The children's art studio is something we are very excited about. Introducing young people to art is important for their development.



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NN: Social isolation is a growing concern, especially among seniors. Art programs are a great way to keep them active and engaged. Seniors want to be involved, but they often lack the space to do so. Currently at the senior center, we cannot hold a yoga class in the same room as a card game because it's disruptive. Liz and Art have many ideas for additional activities they want to offer, and having additional spaces would make collaboration easier. **AM:** Sound isolation will be incorporated into the building design. **PB:** This project is long overdue.

AD: Having a facility like this where all members of the community can come together - children, seniors, everyone - would be incredibly beneficial. Beacon Falls is ready for this. We are currently embarrassed by our facilities compared to other towns our size. We have so much we want to do, but we lack the space to do it. We would be thrilled to have this facility.

EP: We have completely outgrown our current space. This new facility would allow us to offer so much more to the community.

David Dlugos- 756 Burton Road: I enjoyed hearing the comments from others and am excited to be on the committee for this project.

JM: We recently conducted a study for Bethany and identified that one of their buildings could be used as an emergency shelter. This facility has the potential to serve the same purpose as Beacon Falls.

Cody Muth- 229 Burton: I think the building is great. I would like to see if the town can partner with the Board of Education to offer after-school help programs and a larger community garden. **NN:** We are working with the YMCA to provide space and opportunities for children and families.

Joann Delenick - 243 Bethany Road: I am disappointed with the current situation with the library elevator. How many elevators will be in this new building? **AM:** There will be one elevator. **Joanne Delenick:** Is there auxiliary power in case of an emergency? **AM:** Yes, there will be a generator. **Joann Delenick:** Do you think one elevator is enough? **AM:** Yes, the square footage of the building dictates the number of elevators required. **GS:** This will be a new elevator, with improved reliability and functionality compared to the current library elevator.

3. 24-2 WWTP/WPCF Electrical Upgrade – Contract Award:

- a. **PB:** Motion to award Wastewater Treatment Plant electrical upgrade contact to Tucker Mechanical for the base bid and all bid add alternates in bid tabulation in the amount of \$1,477,741. **GS** Seconded. No discussion. All ayes.



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4. Adjournment

A motion was made to adjourn the meeting at 7:56 PM. **PB/GS**, all ayes.

Respectfully submitted,

Lisa Daigle
Substitute Clerk, Board of Selectmen



Town of Beacon Falls
Board of Selectmen
C/O Town Clerk
10 Maple Avenue Beacon Falls, CT 06403
Special Meeting Minutes
November 20, 2023
(Subject to Revision)

Members Present:

Gerard Smith (**GS**) and Peter Betkoski (**PB**)

Members Absent: Michael Krenesky (**MK**)

Others Present: Dalton Fennell, Treasurer, Nicole Klarides-Ditria, State Representative, and 8 members of the public.

1. Call to Order:
GS called the meeting to order at 6:45 PM and led the assembled in the pledge of allegiance.
2. Appointments:
Motion to appoint Kathleen Lembo to the Board of Finance made by **PB**, seconded by **GS** – All ayes.
3. Adjournment:
Motion made to adjourn at 6:48 PM by **PB**, seconded by **MK**. All ayes.

Respectfully submitted,

Lauren A. Fennell
Clerk, Board of Selectmen



Beacon Falls Board of Selectmen
Regular Meeting Minutes
November 13, 2023
C/O Town Clerk
10 Maple Avenue Beacon Falls, CT 06403
(Subject to Revision)

Members Present:

Gerard Smith (GS), Peter Betkoski (PB), and Michael Krenesky (MK) Via TEAMS

Members Absent:

None

Others Present:

2 public members, Town Admin - Lauren Fennell (LF) Via TEAMS, and 1 media member.

1. **Call to Order / Pledge of Allegiance:**
GS called the meeting to order at 7:00 PM and led the assembled in the Pledge of Allegiance.
2. **Read and Approved Minutes from Previous Meetings:**
Motion to accept the 10/02/23 Regular Meeting PB/MK. All ayes.
3. **Budget Transfers:**
GS reviewed the transfers as presented. Motion to approve the budget transfers as presented and forward them to the BOF at its regular meeting. PB/MK. All ayes. See *Exhibit A*.
4. **Comments From the Public:**
 - a. **Marlene Sandel, 135 Beacon Valley Rd. Beacon Falls – MS** On October 25th many of the trees on Beacon Valley Rd. were taken down without any notice from the town that was coming. We didn't have any notification that was happening, and I want to know if there is any discussion of restitution being made for what we lost. My front lawn is damaged from the machines that were there and we are in the dark about this ongoing project on Beacon Valley Rd. Utility poles have been put along the road, we don't know when that will be commencing, and we would like to have some more notification from the town when these events are going to be occurring so we can be prepared.
5. **Report of the Resident Trooper/Police:** PB motioned to approve the report as presented. MK seconded the motion—all ayes.
6. **Report of the Wastewater Treatment Plant:**
MK motioned to approve the report as presented. PB seconded the motion—all ayes.
7. **Report of Public Works:** MK motioned to approve the report as presented. PB seconded the motion – all ayes.
8. **Report of the Fire Department:** No Report
9. **Report of the Fire Marshal:** MK motioned to approve the September and October report as presented. PB seconded – all ayes. PB I see the blasting, is that Hi-Stone? GS Yes.
10. **Report of the Finance Manager:** PB motioned to approve the report as presented and forward it to the BOF for their monthly meeting. MK seconded – all ayes.
11. **Report of the Town Clerk:** PB motioned to approve the report as presented and forward it to the Board of Finance for review at their regular monthly Meeting. MK seconded the motion—all ayes.
12. **Report of the Tax Collector:** MK motioned to approve the report as presented and forward it to the Board of Finance for review at their regular monthly meeting. PB seconded the motion—all ayes.
13. **Report of the Town Treasurer:** Motion to accept October and do September next month. PB/MK, All Ayes.
14. **Report of the Library:** MK motioned to approve the October reports as presented. PB seconded – all ayes.
15. **Report of the Custodian:** PB motioned to approve the report as presented. MK seconded – all ayes.
16. **Report from Economic Development:** PB motioned to approve the report as presented. MK seconded the motion—all ayes.



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17. **Other Departmental Reports:**
- Report of the Animal Control Officer:** MK motioned to approve the September report as presented. **PB** seconded – all ayes.
 - Report of the BOE:** PB motioned to approve the report as presented and forward it to the finance board for their monthly meeting. **MK** seconded—all ayes.
 - Quarterly Report of the Town Nurse:** N/A
18. **Reading of Correspondence & Payment of Bills:**
- GS** read correspondence from Ann Walsh: I'd like to see the summer park camp open 2 or 3 in the afternoon, and I would like to see the Town Dump open more than one Saturday a month.
 - GS** read Correspondence from Marlene Sandel, 135 Beacon Valley Rd.: As residents of Beacon Valley Rd., we oppose the proposed changes. I feel our property value will be degraded.
 - GS** read correspondence from Robert Mut resigning from the Planning & Zoning Commission. Motion to regretfully accept Commissioner Robert Mut's resignation - **PB/MK**, all ayes.
 - GS** read correspondence from Maureen Carroll resigning from her Parks and Recreation Commission position. Motion to accept Commissioner Maureen Carroll's resignation with regret - **PB/MK**, all ayes.
 - GS** read correspondence from Morgan Betti expressing interest in joining the Park and Rec Commission.
 - GS** read correspondence from Kristina Muth expressing interest in joining the Ethics Board.
 - GS** read correspondence from Kathleen Lembo expressing interest in joining the Board of Finance.
19. **Old Business:**
- Burton Road — LOTCIP Project L006-0002 Burton Road Reconstruction and Retaining Wall Replacement:** Burton Road Final inspection – Thursday, November 16th at 10:00 am with Dayton, Ed Schoval, Paul DeStefano, Rob Pruzinsky, Gerry Smith, Karen (NVCOG), Kevin (DOT). Then we will talk about the lights on the bottom which is the traffic lights down the bottom that we got included in the project to bring the lights to ADA Compliant on Main St.
 - Haynes Development:** No updates
 - Traffic Authority:** No updates
- PB** made a motion to add to agenda **MK** Seconded. All ayes.
- Beacon Valley Road - LOTCIP Project, Discussion & Action**—**GS** The project was advertised, there was a public hearing – residents of Beacon Valley Road showed up and asked questions. It was advertised and posted. Any trees that were removed were in the 10 foot right away which is the town's right to grade and improve projects, as with all projects. This is an ongoing project, it started construction in Fall of 2023 and will be completed in the Spring of 2024. Residents need to be aware there will be construction for the next 6 months. It's a road that needs to be improved. There were numerous public and town meetings, public hearings. It's a project that's moving forward. **MS** What about putting speed bumps. **GS** They are on the agenda – they may go out, but I don't think so.



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20. **New Business:**

a. **Appointments and Reappointments:**

MK motioned to extend the terms of all boards and commissions that are expiring within the next 30 days to be approved at the next BOS meeting, except for Park and Rec. **PB** seconded – all ayes.

I. **Parks & Recreation:** **MK** motioned to appoint Morgan Betti to the Parks & Recreation Commission. **PB** seconded – all ayes.

II. **Planning & Zoning:** 1 Vacancy

b. **CT DECD CIF Round 4 Grant Application:** **MK** motioned to Accept and Approve the application for the Municipal Certified Resolution for the Community, Senior, Library Center Round 4 in the same amount. **PB** seconded—all ayes.

We need an informational meeting for the public before Dec 15th – separate from the BOS meeting. Set informational meetings for boards, commissions, and the public to review the CT DECD CIF Round 4 Grant Application for the community, senior, and library center Q&A on Dec 4th at 7:00 pm at the Senior Center.

c. **2024 Meeting Schedule:** Motion to accept the 2024 Meeting Schedule as proposed. **PB/MK**, all ayes

d. **Board and Commission Interest Application:** **PB** made motion to adopt Boards and Commission Interest Application **MK** seconded, All ayes.

e. **250th Celebration of America's Independence:** Motion to appoint **PB** to lead the 250th Celebration of America's Independence Committee, **GS/MK**, All ayes.

f. **FY 2022 EMPG Application Resolution:** Motion to Adopt the 2022 EMPG Application in the amount of \$5,000 and request payment in the same Resolution. **PB/MK**, all ayes

g. **Rabbi Shmaya Hecht:** Requested we allow him to put up a Menorah at Town Hall, then he came and asked for Veterans Park. **GS**, my preference is for us to keep it at Town Ball. **PB** My thoughts are the same. **GS** They will do the lighting and their ceremony. We are invited. They will put the Menorah up and take it down, it will be up for the whole Holiday. **MK** motioned to allow Menorah to be placed at Town Hall on Dec 12th. **PB** seconded, All ayes.

h. **Tax Refunds:** **PB** motioned to approve the September revised tax refunds totaling \$1,180.23 and the October refunds totaling \$8,853.63 and forward them to the BOF at their monthly meeting. **MK** seconded – all ayes.

21. **Executive Session:** None

22. **Adjournment:** Motion to adjourn at 7:43 PM. **PB/MK** – all ayes.

Respectfully submitted,

Nicole Pastor
Sub-Clerk, Board of Selectmen



Beacon Falls Board of Selectmen
 Regular Meeting Minutes
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Exhibit A:



TOWN OF BEACON FALLS
 FY2024
 TRANSFERS FOR 11/13 BOS & 11/14/23 BOF MEETINGS
 F Y 2023-2024 BUDGET

11-8-2023

TRANSFER FROM			TRANSFER TO			
Amount	Fund	Description	Obj.	Description	Amount	Explanation
\$ 13,500.00	10-90-53-1170	Contingency	10-50-11-1045	Longevity	\$ 1,500.00	Due to increased amounts associated with the Town Hall Contract renewal after budget was approved.
\$ 14,000.00	10-90-53-1170	Contingency	10-90-03-1113	Town Hall Maintenance	\$ 4,000.00	New eqpt for Town Hall grounds for extra repairs
\$ 13,500.00					\$ 2,500.00	

To: Board of Selectman, Town of Beacon Falls

From: TFC R. Culbertson #1239

November 2023 Calls for Service

Date: December 1st, 2023

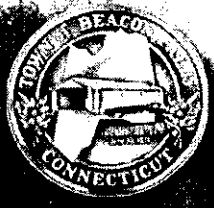
MOTOR VEHICLE:

Accidents with No Injuries	5
Accidents with Injuries	5
Total Traffic Stops	49
Motorist Assist	19

CALLS FOR SERVICE:

Administrative Services	12
Alarms	16
Assist Citizens	23
Assist other Agencies	5
Community Engagement Activities	1
Criminal Mischief	2
Disturbances	2
Domestic Violence	3
Fires	5
Fraud	2
Harassment	1
Larceny	1
Medical Calls	21
Patrol Checks	411
Suspicious Incidents	9
Warrant Arrests	2
Untimely Deaths	1

TOTAL CALLS FOR SERVICE: 601



TOWN OF
BEACON FALLS
CONNECTICUT

WPCF
Monthly Report

December 2023 Meeting / November 2023 Data

Total Flow (RAW SEWAGE) :	11,951,100 gals.
Total Septage Received :	9000 gals.
Total Sludge Removed :	109,800 gals.
Beacon Heights Leachate :	659,395 gals.
Total Phosphorous Discharged :	5.52 lbs./day
Total Nitrogen Discharged :	43 lbs./day

EMERGENCY CALLS & ALARMS :

11-26 West Rd. pump failure alarm

Repair or Replacement :

11-17 Knapp installed new software to our SCADA system, this is our control/alarm system for the Treatment plant and Pump stations.

Tucker Mechanical was awarded the WPCF electrical upgrade

Sewer inspection :

466 Skokorat : Prior to my inspection Jeff Smith informed the owner that the water line was too close to the sewer and had to be moved. After relocating the line the inspection had passed

Misc.:

10-30 The 8" Merisino pump was sold to Matthew Dayton for \$24,100, the money was put into the sewer fund

11-14 Started working on grading the proposals for the WPCF electrical upgrade

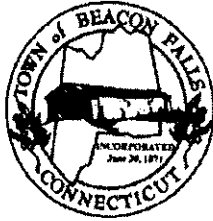
11-27 Annual inspections on all crane and hoists at the WPCF and pump stations were performed by CT Crane service

Meetings / Classes :

All WPCF employees are currently working on finishing up our annual training courses for CIRMA

*Thank you,
For letting me serve.*

*Thomas A. Carey
WPCF Superintendent*



TOWN of BEACON FALLS
Connecticut

Public Works Department

December 4, 2023

Monthly Report

- Clean Transfer Station for the season and recorded all totals for D.E.E.P recycling reports. Accepting brush and leaves at the Town Garage M-F. Haul brush and leaves to debris site. Stack piles and organize debris site on Breault Rd.
- Trucks and equipment are being serviced and prepared for the winter season. Mowing equipment was cleaned and put away for the winter.
- Working with the Town Engineers and Wetlands for ongoing Projects in Town.
- Met with Contractors on Beacon Valley Rd. about staging area and relocating utilities for the upcoming Road Reconstruction.
- Moved voting equipment for the recent elections Town Hall to School.
- Ordered cold patch from O&G for winter.
- Inspect tree trimming selection by Eversource Arborist for 2024 tree work maintenance plan around Town.
- Complete final roadside mowing and clean up leaves on Town Properties for the end of the season. Prune trees along roads.
- Clean C.B.'s and gutters of roads from leaves on streets. (Oak Dr.)
- Remove trees, stumps, and prepare site at Matthies Park for the installation of the new swing set.
- Install parking signs at Senior Center.
- C.B.Y.D mark outs and permits/ inspections.
- Patch roads for the end of season with hot asphalt.
- Set up Holiday Decorations on Main St. and Town Hall.
- Received 250 tons of salt and picked up a load of winter sand.
- Order fuel and prepare fuel reports.

Road Foreman
Rob Pruzinsky

CC: Gerald Smith
Mike Krenesky
Pete Betkoski

Gerry Smith
First Selectman
10 Maple Ave
Beacon Falls, CT 06403

December 8th, 2023

First Selectman Smith,

Below is a report from the Fire Marshal's Office for the Month of November.

Office work FM-1/ FM-2

1 Alliance Circle - Reissue blasting permit to Tri state blasting FM-1

33 Lancaster Drive sprinkler system addition FM-2

Zoning meeting attended by FM-1

Truck Fire Investigation Railroad Ave FM-1/FM2

Re-inspection of several fire corrections on outstanding properties FM-2

At Zoning/Land use request – the following properties were checked from the street view for fire hazards to the public: 19 Cook Lane, 17 Munson Road and 161 Pinesbridge Road. FM-2

Continuing Education Classes FM-2

Smoke detector installations FM-2

Inspection letters sent out for December FM-2

Emergency Responses FM-1/ FM-2

Any questions or concerns please contact me directly

Respectfully,

A handwritten signature in black ink, appearing to read "Brian DeGeorge". The signature is written in a cursive style with a large loop at the end.

Fire Marshal
Brian DeGeorge

To: Board of Finance
From: Natasha Nau, Finance Manager
Cc: Board of Selectmen
Erin Schwarz, Assistant to the Finance Manager
Date: December 8, 2023
Subject: November Monthly Report – Finance Department



GENERAL:

- **Financial Accounting/Asset Software:** Photo visits to Pent Rd Park and Matthies Park remaining (will save that for Spring). Intern concluded his audit on grouped assets and we have broken them out. Maintenance data will continue to be added slowly. SlatePages integration project to occur in January hopefully.
- **Streetlogix:** intern is making headway on 2021-2023 roadwork entry. Meeting with Streetlogix at the end of January to go over PCI calculation and degradation model. This will greatly assist us in FY25 budget process as well as the next bond issue, whenever that occurs.
- **Insurance:** added new fire apparatus and the Rimmon Hill Schoolhouse to the policy.
- **Investment Policy:** First task for new Treasurer in Dec/Jan.
- **Audit:** successfully completed over Thanksgiving. Final draft shared on 12/8. Will be submitted to State before 12/31 with no extension required. Presentation to occur for boards after that.
- **Escrow:** IWWC approved escrow policy. P&Z has not. First Selectman scheduled a meeting for applicable departments to get on the same page, which will be a monthly recurring meeting.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - 24-2 WWTP/WPCF Electrical Upgrade: Submissions were due 10/30. Clarification questions and attorney review needed to occur for this opportunity, which delayed award. Tucker Mechanical was proposed for award at the BOS's special meeting on 12/4. Contract negotiation and PO execution will begin shortly.
 - Other opportunities being drafted.
- **Contracts:**
 - Cancelled contract with Kone Elevator and examining entering into a new contract with Otis under the State Contract.
- **SOWs:**
 - None currently.

BUDGET/PAYABLES/RECEIVABLES:

- **November FY24 Revenue and Expenditure Summary:**
 - **Revenue:** 52.26% collected YTD or \$12.72M. \$127K realized this month. \$11.62M is unrealized. The most notable receipts this month are property taxes.
 - **Expenditures:** 83.47% committed YTD. \$2.98M expended this month and \$11.10M YTD. \$9.25M encumbered and \$4.03M unencumbered.
- **Transfers & Lines to Monitor:** 0 FY24 transfers & 16 lines to monitor.
- **FY21 Outstanding Capital Projects:**

- **DPW generator:** Install of switch and site prep complete. Generator delivered and installation is in-process.
- **FY22 Outstanding Capital Projects:**
 - **Fire generator:** site prep to occur in December/January. We proceeded with regular maintenance on existing generator and this amount will be credited against our invoice for the new generator. Temporary generator rental might not be required for winter. Stay tuned.
 - **Rimmon Hill Schoolhouse Relocation:** Adding to insurance policy (see above under General). Consultant will be seeking historic preservation grant for Town soon (services paid for by Historical Society).
- **FY23 Outstanding Capital Projects:**
 - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** half complete. Stabilization kits not yet delivered or paid for.
 - **Land Use - Plan of Conservation & Development (POCD):** Planning/land use should be on target for February completion. They held another input session.
 - **PW - 2001 Plow Truck Replacement Plan:** Projected to get delivered to body company in January and Town to receive potentially by the end of February.
 - **PW - Beacon Valley Road Bridge:** project complete and submitting reimbursement request next week.
 - **PW - Beacon Valley Road (East Side): estimated timeline below (subject to change):**
 - 11/1/23-1/31/24: Utility relocations by Eversource, Comcast and Frontier.
 - 3/15-4/15/24: D.C.C.I. to install drainage.
 - 4/15-6/15/24: D.C.C.I. to perform roadway excavation, grading and paving.
 - 6/15-8/3/24: Guiderail installation, D.C.C.I. to perform miscellaneous contract work.
 - **PW - Burton Road & Wall:** substantial completion occurred 11/16 and final inspection by State resulted in a punch list of items to fix/add. Some handled before winter shut down and some will occur in Spring.
 - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** all roadwork completed for this season. Will resume in spring.
 - **Senior/Health Services - Replacement of Windows & Flooring:** PO executed and work complete for the windows. Flooring will occur sometime over the winter.
 - **Town Hall/Townwide - Main St. Improvement:** first segment to be advertised soon.
 - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Install of switch and site prep expected December 2023/January 2024 (see above)
 - **WWTP - Electrical & Generator:** see ITB notes above.
- **FY24 Outstanding Capital Projects:**
 - **Assessor – Workplace Counter:** to occur after February.
 - **EMD – Multiband Radio:** we will pursue this soon.
 - **Library – Storage Solution & Safety Update:** we will pursue soon.
 - **PD – Patrol Car Replacement:** PO executed in July. Still awaiting delivery.
 - **Public Works/Parks - Pent Road Walking Path:** PO executed. Work was supposed to occur before 11/30 but did not happen. Will liquidate PO
 - **Public Works/Parks - DPW Garage:** we will pursue in the spring.

- **Recreation – Replace Matthies Swingset:** installation was completed 12/6 by vendor. DPW to add mulch. Last payment will be made and report will be submitted to the grantor by 12/31 deadline.
- **WWTP – Service Truck Replacement:** PO executed. Delivery months from now.

GRANTS:

- **State EV grant:** received agreement to sign and manual with rules on 12/4/23. We will review this and it is likely to be approved at January BOS meeting. Purchasing and install will occur in Spring.
- **Connectivity:** the new Phase II (Feldspar Ave to Bethany Road (R42)) application that was submitted on 7/21 for \$800k was turned down. We have requested to be considered in future rounds.
- **STEAP:** Church Street will be a winter advertisement. West Road rehabilitation for full \$500,000 (project cost is \$2.6M) awarded October 2.
- **Congressionally Directed Spending (CDS) – DeLauro CPF:** still awaiting a decision on our \$4M North Main St project (was supposed to be a Oct/Nov announcement).
- **Community Investment Fund (CIF) Round 4:** we will be resubmitting our \$5.7M Community/Senior/Library Center app from Round 3. We held a community input meeting on 12/4/23.
- **USDOJ BVP:** awaiting decision on our \$2,452.50 app for 5 vests (\$4,905 total cost).
- **CT State Library Construction Grant:** attended a webinar with State and Library Director also attended. This fulfills one of the requirements to apply for the grant next year, which we will do again in congruence with the Round 4 CIF grant noted above.

Attachments:

- Nov Actual and Estimated Revenue Report
- Nov Expenditures, Encumbrances & Appropriations Report
- FY24 Transfers/Lines to Monitor Report
- 24-2 WWTP/WPCF Electrical Upgrades Summary Grading Report

Date: 12/07/2023
 Time: 2:02:34PM

Statement of Actual & Estimated Revenue

User: ERIN
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Town of Beacon Falls
 For Period Ending 11/30/2023

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070					
STATE - MISCELLANEOUS REIMBURSE	1,000.00			1,000.00	
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	32,763.00		35,220.44	2,457.44-	107.50
10.80.01.4020					
MRSA SALES TAX SHARING			151,639.95	151,639.95-	
10.80.01.4030					
DISABILITY TAX RELIEF	1,614.00			1,614.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	4,983.00			4,983.00	
10.80.01.4040					
TOWN-AID-ROAD	190,482.00		95,399.20	95,082.80	50.08
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,033,756.00		1,008,439.00	3,025,317.00	25.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4062					
DISTRESSED MUNICIPALITIES	22,018.00			22,018.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00			5,000.00	
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	54.00	5,599.00	599.00-	111.98
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		1,367.00	867.00-	273.40
10.80.02.4080					
BUILDING PERMITS	175,000.00	4,375.78	64,305.78	110,694.22	36.75
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	120.00	905.00	2,095.00	30.17
10.80.02.4087					
CONVEYANCE - TOWN CLERK	100,000.00	3,897.65	45,632.71	54,367.29	45.63
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	132.00	816.00	1,184.00	40.80
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	299.00	1,333.00	10,667.00	11.11
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00	30.00	245.00	255.00	49.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	44.00	3,486.00	1,986.00-	232.40
10.80.02.4096					
POLICE EXTRA DUTY	15,000.00		15,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	2,500.00	350.00	1,758.95	741.05	70.36
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	2,795.00	4,740.00	2,240.00-	189.60
10.80.02.4105					
DOG LICENSE	350.00	2.00	78.00	272.00	22.29
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	40,000.00	2,219.00	13,097.00	26,903.00	32.74
10.80.02.4110					
DISPOSAL FEES	100.00	6.00	124.00	24.00-	124.00
10.80.02.4120					
MINI-BUS	6,000.00	89.00	659.00	5,341.00	10.98
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00		3,356.45	2,356.45-	335.65
10.80.03.4122					

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Statement of Actual & Estimated Revenue

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Town of Beacon Falls
 For Period Ending 11/30/2023

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
INTEREST - TAX COLLECTOR 10.80.03.4123	150,000.00	5,435.75	65,156.38	84,843.62	43.44
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	279.07-	5,929.25	4,429.25-	395.28
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	220,000.00	31.92	31.92	219,968.08	0.01
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00		15,043.21	19,956.79	42.98
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	2,754.57	82,956.51	2,043.49	97.60
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00			9,641.00	
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00			10,000.00	
XEROX EQUIPMENT 10.80.04.4161	150.00			150.00	
INSURANCE CLAIMS 10.80.05.4165	1,000.00		4,750.62	3,750.62-	475.06
INVESTMENTS/INTEREST EARNED 10.80.06.4300	70,000.00	1,531.69	161,641.10	91,641.10-	230.92
PROPERTY TAXES-CURRENT 10.80.06.4301	18,107,697.00	95,609.99	10,514,429.15	7,593,267.85	58.07
PROPERTY TAXES - PRIOR 10.80.06.4325	230,000.00	8,324.50	215,343.59	14,656.41	93.63
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	196,204.00			196,204.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	294,810.00			294,810.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	200,000.00		200,000.00		100.00
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
Report Totals	24,337,344.00	127,822.78	12,718,483.21	11,618,860.79	52.26

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.01.1010								
WAGES - FIRST SELECTMAN	01	62,000.00	62,000.00	5,166.67	25,833.35		36,166.65	41.67
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	5,729.15		8,020.85	41.67
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	5,729.15		8,020.85	41.67
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	1,732.51	8,120.54		33,459.46	19.53
10.90.01.1020								
WAGES - FIRST SELECTMAN'S	01	51,819.00	51,819.00	4,149.51	20,270.65		31,548.35	39.12
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,708.00	1,708.00	443.33	507.41		1,200.59	29.71
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	205.64	609.14		1,890.86	24.37
Totals for Department:		187,107.00	187,107.00	13,989.32	66,799.39		120,307.61	35.70
10.90.03.1040								
WAGES - CUSTODIAN	03	43,756.00	43,756.00	3,140.94	16,582.93		27,173.07	37.90
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,035.00	2,035.00	187.80	1,009.43		1,025.57	49.60
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	12,560.00	12,560.00	480.00	4,720.00		7,840.00	37.58
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	500.00	500.00		120.00		380.00	24.00
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00		1,377.71		4,622.29	22.96
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00		796.91		2,403.09	24.90
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	724.89	3,808.80	4,898.24	3,992.96	68.56
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	90,000.00	90,000.00	4,485.70	48,013.88	38,770.60	3,215.52	96.43
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00		407.95		292.05	58.28
10.90.03.1120								
UTILITIES - ELECTRICITY	03	8,625.00	8,625.00	479.52	479.52		8,145.48	5.56
10.90.03.1121								
ELECTRICITY - SOLAR GENERATI	03	50,000.00	50,000.00	2,961.81	16,172.70		33,827.30	32.35

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.03.1122								
UTILITIES - HEAT & WATER	03	11,000.00	11,000.00	965.10	1,308.27	7,728.15	1,963.58	82.15
10.90.03.1130								
TELEPHONE & INTERNET	03	20,680.00	20,680.00	1,007.76	7,444.96		13,235.04	36.00
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,618.56	6,538.20		14,461.80	31.13
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	24,000.00	3,236.81	7,311.82	6,815.00	9,873.18	58.86
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,605.00	3,605.00	264.49	1,322.45	1,930.81	351.74	90.24
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	3,000.00	3,000.00		609.93		2,390.07	20.33
10.90.03.1495								
EDUCATION/TRAINING	03	4,000.00	4,000.00	65.00	91.00		3,909.00	2.28
10.90.03.1600								
ALARM SYSTEM MONITORING	03	8,000.00	10,160.00	458.92	3,404.54	4,322.38	2,433.08	76.05
Totals for Department:		319,361.00	327,521.00	20,077.30	121,521.00	64,465.18	141,534.82	56.79
03 (TOWN HALL)								
10.90.05.1010								
WAGES - TOWN CLERK	05	63,191.00	63,191.00	4,860.84	24,304.20		38,886.80	38.46
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	27,187.00	27,187.00	1,962.60	9,880.01		17,306.99	36.34
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	49,119.00	49,119.00	3,941.03	19,659.55		29,459.45	40.02
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	126.94	2,024.55		2,975.45	40.49
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00		177.46		1,822.54	8.87
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	23,000.00	23,000.00	1,668.00	8,401.33	13,235.00	1,363.67	94.07
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	74.01	360.14	115.00	1,524.86	23.76
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00	475.00	1,804.87		2,195.13	45.12
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00	96,334.89	100.00
Totals for Department:		177,497.00	177,497.00	13,108.42	66,612.11	14,550.00		45.73
05 (TOWN CLERK)								
10.90.07.1010								
WAGES - TAX COLLECTOR	07	64,836.00	64,836.00	4,987.38	24,936.90		39,899.10	38.46
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	31,150.00	31,150.00	2,454.97	13,006.83		18,143.17	41.76
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,320.00	7,320.00		7,320.00			100.00
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	10,570.00	10,570.00		7,774.84		2,795.16	73.56
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	148.31	1,957.70		4,642.30	29.66
10.90.07.1221								
EDUCATION	07	800.00	800.00				800.00	
Totals for Department:		121,276.00	121,276.00	7,590.66	54,996.27		66,279.73	45.35
07 (TAX COLLECTOR)								
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	5,729.15		8,020.85	41.67
Totals for Department:		13,750.00	13,750.00	1,145.83	5,729.15		8,020.85	41.67
09 (TREASURER)								
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	43,669.00	43,669.00	3,359.16	16,795.80		26,873.20	38.46
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	16,018.00	16,018.00	1,109.60	5,022.60		10,995.40	31.36
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	4,018.00	4,018.00	10.40	62.41		3,955.59	1.55
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11	140.00	140.00		140.00		140.00-	
10.90.11.1024								
WAGES - WEO	11	10,000.00	10,000.00	1,009.22	3,602.02		6,397.98	36.02
10.90.11.1025								
WAGES - ZEO/LAND USE ADMIN	11	30,722.00	30,722.00	1,400.00	4,875.00		25,847.00	15.87
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	4,000.00	4,000.00	196.50	757.84		3,242.16	18.95

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	3,800.00	3,800.00	30.00	309.20		3,490.80	8.14
10.90.11.1223								
SOIL CONSERVATION	11	1,500.00	1,500.00		1,500.00			100.00
10.90.11.1225								
BLIGHT	11	11,000.00	11,000.00				11,000.00	
10.90.11.1226								
LAND ACQ./OS PRESERVATION F	11	1,000.00	1,000.00		1,000.00			100.00
10.90.11.1227								
OPEN SPACE MAINTENANCE	11	1,000.00	1,000.00					
Totals for Department:	11 (BUILDING DEPT)	126,727.00	126,727.00	7,254.88	34,064.87		92,662.13	26.88
10.90.13.1045								
WAGES - LONGEVITY	13	6,700.00	8,200.00	8,200.00	8,200.00			100.00
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	6,750.00	6,750.00				6,750.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00				45,000.00	
10.90.13.1240								
SOCIAL SECURITY	13	195,900.00	195,900.00	16,301.43	80,683.97		115,216.03	41.19
10.90.13.1245								
MEDICAL INSURANCE	13	475,962.00	475,962.00	9,519.16	202,951.44		273,010.56	42.64
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	2,392.22	5,874.97		10,125.03	36.72
10.90.13.1247								
DENTAL REIMBURSEMENT	13	21,450.00	21,450.00	1,868.39	9,126.35		12,323.65	42.55
10.90.13.1250								
PENSION	13	513,613.00	513,613.00	25,185.51	275,462.99		238,150.01	53.63
10.90.13.1255								
WORKERS COMPENSATION	13	117,000.00	117,000.00		109,098.00		7,902.00	93.25
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,000.00	9,000.00		7,052.18		1,947.82	78.36
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,250.00	3,250.00	248.77	995.08	1,990.12	264.80	91.85
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	7,200.00	7,200.00		7,200.00			100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
Totals for Department:								
13 (EMPLOYEE'S BENEFITS)		1,417,825.00	1,419,325.00	44,677.16	706,644.98	1,990.12	710,689.90	49.93
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	69,828.00	69,828.00	5,510.91	27,506.56		42,321.44	39.39
10.90.15.1042								
WAGES - CLERK P/T	15	36,065.00	36,065.00	2,808.68	14,721.38		21,343.62	40.82
10.90.15.1043								
WAGES - BD. OF ASSESSMENT A	15	1,800.00	1,800.00	1,800.00	1,800.00			100.00
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	12,870.00	12,919.60		12,919.60			100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,980.00	1,980.00		101.87	1,878.13	0.00	100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	140.00	1,856.87		1,643.13	53.05
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00		3,510.00	2,700.00	590.00	91.32
10.90.15.1495								
EDUCATION	15	2,200.00	2,150.40				2,150.40	
Totals for Department:		135,043.00	135,043.00	10,259.59	62,416.28	4,578.13	68,048.59	49.61
15 (BD OF ASSESSORS)								
10.90.19.1380								
AUDIT	19	36,840.00	36,840.00		11,000.00	22,000.00	3,840.00	89.58
10.90.19.1381								
ACTUARIAL VALUATIONS	19	8,300.00	8,300.00			7,800.00	500.00	93.98
Totals for Department:		45,140.00	45,140.00		11,000.00	29,800.00	4,340.00	90.35
19 (BOARD OF FINANCE)								
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	55,166.00	55,166.00	4,243.40	21,133.65		34,032.35	38.31
10.90.20.1046								
WAGES - FINANCE MANAGER	20	84,521.00	84,521.00	6,447.42	32,887.31		51,633.69	38.91
10.90.20.1047								
WAGES - OVERTIME	20	2,364.00	2,364.00	314.41	1,096.15		1,267.85	46.37
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	21,250.00	21,250.00		10,848.86	5,250.30	5,150.84	75.76
10.90.20.1061								
INTERNS	20	3,500.00	3,500.00	140.00	1,260.00		2,240.00	36.00

Statement of Expenditures, Encumbrances & Appropriations

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Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
Totals for Department:								
20 (FINANCE DEPARTMENT)		166,801.00	166,801.00	11,145.23	67,225.97	5,250.30	94,324.73	43.45
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	25,000.00	25,000.00				25,000.00	
Totals for Department:								
21 (ECONOMIC DEVELOPMENT)		25,000.00	25,000.00				25,000.00	
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	11,458.30		16,041.70	41.67
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00	560.00	560.00		940.00	37.33
10.90.29.1031								
WAGES - ELECTION WORKERS	29	9,400.00	9,400.00	3,072.50	3,072.50		6,327.50	32.69
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	1,000.00	1,000.00				1,000.00	
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00	60.00	230.00		1,270.00	15.33
10.90.29.1176								
OFFICE SUPPLIES	29	1,000.00	1,000.00	76.03	128.62		871.38	12.86
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,200.00	1,200.00		1,000.00		200.00	83.33
10.90.29.1345								
ELECTION EXPENSES	29	6,000.00	6,000.00	1,002.76	1,773.05	1,252.78	2,974.17	50.43
10.90.29.1355								
PRIMARIES	29	2,000.00	2,000.00				2,000.00	
10.90.29.1356								
EARLY VOTING	29	8,000.00	8,000.00				8,000.00	
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
Totals for Department:								
29 (REGISTRAR OF VOTERS)		59,400.00	59,400.00	7,062.95	18,222.47	1,252.78	39,924.75	32.75
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	304.00	9,720.23		90,279.77	9.72
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00		25,847.41		124,152.59	17.23
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00		22,303.50		4,393.00	91.03

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10.90.33.1385								
TOWN WEBSITE/WEBSITE CONS	33	3,750.00	3,750.00				3,750.00	
Totals for Department:		302,750.00	302,750.00	304.00	57,871.14	22,303.50	222,575.36	26.48
33 (PROFESSIONAL FEES)								
10.90.37.1410								
PROPERTY, CASUALTY & CYBER	37	119,995.00	119,995.00	200.00	100,050.00	7,000.00	12,945.00	89.21
Totals for Department:		119,995.00	119,995.00	200.00	100,050.00	7,000.00	12,945.00	89.21
37 (TOWNWIDE INSURANCE)								
10.90.39.1415								
REGIONAL COUNCIL GOV'TS (NV	39	4,753.00	4,753.00		3,812.00		941.00	80.20
10.90.39.1425								
CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430								
VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440								
C.O.S.T.	39	1,075.00	1,075.00		1,075.00			100.00
Totals for Department:		10,399.00	10,399.00	9,458.00	9,458.00		941.00	90.95
39 (AGENCY MEMBERSHIP)								
10.90.44.1010								
STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	5,384.60		7,538.40	41.67
10.90.44.1012								
STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00				3,652.00	
10.90.44.1030								
TELEPHONE	44	5,759.00	5,759.00	996.07	2,110.35		3,648.65	36.64
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	3,030.68	8,650.52	3,502.18	8,667.30	58.37
10.90.44.1060								
SOFTWARE & IT	44	23,500.00	23,500.00	1,020.90	13,889.04	3,481.60	6,129.36	73.92
10.90.44.1121								
ELECTRICITY	44	10,000.00	10,000.00	850.79	850.79		9,149.21	8.51
10.90.44.1122								
HEATING FUEL	44	20,000.00	20,000.00	766.66	1,268.41	12,518.84	6,212.75	68.94
10.90.44.1123								
WATER	44	1,300.00	1,300.00	112.49	431.59		868.41	33.20
10.90.44.1435								
BUILDING MAINTENANCE	44	18,000.00	27,500.00	10,035.39	15,497.33	4,300.00	7,702.67	71.99

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10.90.44.1436							
BUILDING EQUIPMENT	44	6,500.00	165.50	3,053.00	944.00	2,503.00	61.49
10.90.44.1465							
COMM. EQUIP-MAINTENANCE	44	6,000.00				6,000.00	
10.90.44.1466							
EQUIPMENT MAINTENANCE	44	9,000.00	366.51	645.48		8,354.52	7.17
10.90.44.1470							
VEHICLE FUEL	44	24,200.00		5,558.69		18,641.31	22.97
10.90.44.1471							
MANDATORY VEHICLE AND EQU	44	20,000.00	4,854.89	5,961.11	1,553.78	11,637.11	39.24
10.90.44.1472							
VEHICLE REPAIRS	44	38,000.00	2,969.57	6,301.60	3,673.31	28,025.09	26.25
10.90.44.1485							
PERSONAL PROTECTIVE EQUIP	44	30,000.00	522.00	847.50	5,370.00	23,782.50	20.73
10.90.44.1486							
EMS TRAINING	44	16,000.00		1,025.00		14,975.00	6.41
10.90.44.1487							
AIR BOTTLE REPLACEMENT PROC	44	6,500.00		5,617.60		882.40	86.42
10.90.44.1488							
HOSE REPLACEMENT	44	5,000.00	1,979.85	1,979.85	3,015.38	4.77	99.90
10.90.44.1489							
AIR PACK REPLACEMENT	44	22,500.00		22,470.00		30.00	99.87
10.90.44.1490							
PHYSICALS/HEALTH & WELLNES	44	17,350.00		1,076.00	6,924.00	9,350.00	46.11
10.90.44.1495							
FIRE TRAINING	44	25,000.00	4,577.76	11,864.40	2,550.00	10,565.60	57.74
10.90.44.1500							
SERVICE AWARD PROGRAM	44	52,000.00		52,848.00		100.00	
10.90.44.1552							
DEPARTMENTAL SUPPLIES - FD	44	20,000.00	5,486.98	7,376.60	4,574.49	8,048.91	59.76
10.90.44.1553							
DEPARTMENTAL SUPPLIES - AMB	44	25,000.00	2,215.71	5,863.34	15,980.40	3,156.26	87.37
Totals for Department:		439,004.00	41,028.67	180,590.80	68,387.98	199,525.22	55.51
44 (EMERGENCY SERVICES)							
10.90.45.1010							
STIPEND - FIRE MARSHAL	45	25,490.00	2,124.16	10,620.80		14,869.20	41.67
10.90.45.1011							
WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	1,306.11	8,314.65		18,343.35	31.19

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10.90.45.1012							3,652.00	
STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00					
10.90.45.1167					1,025.83		1,974.17	34.19
VEHICLE REPAIRS	45	3,000.00	3,000.00					
10.90.45.1413					3,920.65		79.35	98.02
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00	781.70				
10.90.45.1495							2,200.00	
TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00					
10.90.45.1515					990.00		1,310.00	43.04
FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00					
10.90.45.1526					650.00			100.00
COMPUTER SUPPORT	45	650.00	650.00					
10.90.45.1527					379.56		4,120.44	8.43
FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00					
10.90.45.1528					261.89		2,238.11	10.48
VEHICLE FUEL	45	2,500.00	2,500.00					
10.90.45.1595							750.00	
FIRE MARSHAL - UNIFORMS	45	750.00	750.00					
Totals for Department:		75,700.00	75,700.00	4,211.97	26,163.38		49,536.62	34.56
45 (FIRE MARSHAL)								
10.90.47.1010								
STIPEND - EMD	47	5,000.00	5,000.00	416.67	2,083.35		2,916.65	41.67
10.90.47.1011							1,300.00	
EMD EQUIPMENT	47	1,300.00	1,300.00					
10.90.47.1530							0.80	99.98
EMERGENCY NOTIFICATION SYS	47	3,860.00	3,860.00		3,859.20			
Totals for Department:		10,160.00	10,160.00	416.67	5,942.55		4,217.45	58.45
47 (CIVIL DEFENSE)								
10.90.49.1540								
COTTON HOLLOW	49	10,322.00	10,322.00	880.39	3,490.87		6,831.13	33.82
10.90.49.1541							124,188.45	35.33
BEACON FALLS	49	192,048.00	192,048.00	16,537.20	67,859.55			
Totals for Department:		202,370.00	202,370.00	17,417.59	71,350.42		131,019.58	35.26
49 (HYDRANT RENTAL)								
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50		10,321.40			15,482.10		100.00

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Totals for Department:								
50 (EXPENDITURE CONTROL)			10,321.40			15,482.10		100.00
10.90.53.1010 RESIDENT STATE TROOPER	53	165,670.00	165,670.00	1,017.86	1,017.86		164,652.14	0.61
10.90.53.1020 WAGES - PATROL F/T	53	220,901.00	220,901.00	16,890.20	84,769.07		136,131.93	38.37
10.90.53.1040 WAGES - CLERK	53	43,230.00	43,230.00	3,325.20	16,626.01		26,603.99	38.46
10.90.53.1041 WAGES - PATROL P/T	53	154,000.00	154,000.00	16,240.50	73,701.90		80,298.10	47.86
10.90.53.1052 FT PATROL OVERTIME	53	36,862.00	36,862.00	4,773.23	15,559.21		21,302.79	42.21
10.90.53.1053 PT PATROL OVERTIME	53	31,596.00	31,596.00	3,046.60	17,379.62		14,216.38	55.01
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	232.05	1,031.80		1,968.20	34.39
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	74.65	1,213.57		4,286.43	22.06
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00	654.09	1,489.02		3,610.98	29.20
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	8,000.00	8,000.00	591.08	2,797.50	799.65	4,402.85	44.96
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	40,000.00	989.40	4,467.40		35,532.60	11.17
10.90.53.1585 VEHICLE REPAIRS & MAINTENANC	53	6,500.00	6,500.00	4,271.10	4,271.10		2,228.90	65.71
10.90.53.1595 UNIFORMS	53	12,500.00	12,500.00		718.00	4,905.00	6,877.00	44.98
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	20,400.00	20,400.00	593.17	3,592.14	1,581.20	15,226.66	25.36
10.90.53.1703 VEHICLE GAS & OIL	53	21,500.00	21,500.00		6,646.47		14,853.53	30.91
10.90.53.1704 EQUIPMENT	53	4,200.00	4,200.00			4,200.00		100.00
10.90.53.1705 BODY & DASH CAMERAS	53	23,000.00	23,000.00		11,458.03	10,140.00	1,401.97	93.90

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Totals for Department: 53 (POLICE)		801,959.00	801,959.00	48,428.03	246,738.70	21,625.85	533,594.45	33.46
10.90.55.1010								
ANIMAL CONTROL CONTRACT	55	25,500.00	25,500.00	1,035.29	1,403.17		24,096.83	5.50
Totals for Department: 55 (DOG WARDEN)		25,500.00	25,500.00	1,035.29	1,403.17		24,096.83	5.50
10.90.57.1645								
E911 DISPATCH	57	43,274.00	43,274.00		21,637.00	21,637.00		100.00
10.90.57.1650								
STREET LIGHTING	57	45,000.00	45,000.00	3,363.42	14,060.91		30,939.09	31.25
10.90.57.1655								
DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00		500.00		573.00	46.60
10.90.57.1656								
SAFETY COMMITTEE	57	8,000.00	8,000.00	87.21	137.21	1,545.00	6,317.79	21.03
Totals for Department: 57 (PUBLIC SAFETY)		97,347.00	97,347.00	3,450.63	36,335.12	23,182.00	37,829.88	61.14
10.90.59.1010								
WAGES - FOREMAN	59	81,016.00	81,016.00	6,241.74	31,189.22		49,826.78	38.50
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	77,064.00	77,064.00	5,928.01	29,640.02		47,423.98	38.46
10.90.59.1012								
WAGES - CREW LEADER	59	73,861.00	73,861.00	5,699.37	28,425.78		45,435.22	38.49
10.90.59.1013								
WAGES - HWY MAINT (3)	59	211,973.00	211,973.00	16,054.42	78,880.85		133,092.15	37.21
10.90.59.1049								
WAGES - OVERTIME	59	64,460.00	64,460.00	1,567.03	6,854.98		57,605.02	10.63
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	12,000.00	12,000.00	434.12	4,059.30		7,940.70	33.83
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670								
STREET SWEEPING	59	24,000.00	24,000.00		1,355.10	22,508.60	136.30	99.43
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	50,000.00	50,000.00	24,915.47	24,915.47	24,899.53	185.00	99.63
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00	207.01	323.45		3,676.55	8.09

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10.90.59.1700								
VEHICLE FUEL	59	20,000.00	20,000.00		5,483.17		14,516.83	27.42
10.90.59.1703								
VEHICLE MAINTENANCE	59	30,000.00	30,000.00	7,330.82	21,078.64		8,921.36	70.26
10.90.59.1710								
HIGHWAY MATERIALS	59	45,000.00	45,000.00	895.36	6,062.14		38,937.86	13.47
10.90.59.1713								
TREE WORK	59	25,000.00	25,000.00		8,221.28	15,400.00	1,378.72	94.49
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	10,000.00	10,000.00		7,078.44		2,921.56	70.78
10.90.59.1715								
CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720								
MANDATED STORM DRAINS	59	8,000.00	8,000.00				8,000.00	
10.90.59.1782								
PAVEMENT MAINTENANCE	59	75,000.00	75,000.00				75,000.00	
10.90.59.1785								
FERTILIZER/CLAY	59	6,000.00	6,000.00	833.14	833.14		5,166.86	13.89
10.90.59.1786								
SETTLING POND MAINTENANCE	59	5,000.00	5,000.00				5,000.00	
10.90.59.1787								
PARKS - BUILDING MAINTENANC	59	10,000.00	10,000.00	136.25	2,061.45		7,938.55	20.61
10.90.59.1788								
PARKS GROUNDS MAINTENANCE	59	15,000.00	14,004.00		1,093.56		12,910.44	7.81
10.90.59.1789								
PARKS COURTS MAINTENANCE	59	2,000.00	2,996.00			2,996.00		100.00
10.90.59.1790								
FIELD RECONSTRUCTION	59	10,000.00	10,000.00				10,000.00	
10.90.59.1791								
PROPANE	59	2,300.00	2,300.00		44.93		2,255.07	1.95
10.90.59.1792								
TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	208.22	1,037.44		1,362.56	43.23
10.90.59.1793								
TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	327.61	1,444.52	175.00	8,380.48	16.20
Totals for Department:		892,574.00	892,574.00	70,778.57	260,082.88	65,979.13	566,511.99	36.53
59 (HIGHWAY)								
10.90.63.1010								
WAGES - NURSE	63	33,191.00	33,191.00	2,768.20	13,577.71		19,613.29	40.91

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.63.1170								
DEPARTMENTAL SUPPLIES	63	500.00	500.00	70.26	70.26		429.74	14.05
10.90.63.1390								
RESIDENT RELIEF/COMMUNITY O	63	5,500.00	5,500.00				5,500.00	
10.90.63.1395								
T.E.A.M.	63	7,500.00	7,500.00	7,500.00				100.00
10.90.63.1723								
MEALS ON WHEELS	63	1,400.00	1,400.00				1,400.00	
10.90.63.1725								
REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	
10.90.63.1726								
PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735								
HEALTH DISTRICT	63	45,248.00	45,248.00		22,623.76	22,623.76	0.48	100.00
10.90.63.1737								
BH CARE	63	500.00	500.00	500.00				100.00
Totals for Department:		97,264.00	97,264.00	2,838.46	44,271.73	22,623.76	30,368.51	68.78
63 (COMMUNITY WELFARE)								
10.90.65.1740								
REFUSE COLLECTION	65	336,000.00	336,000.00	51,384.32	101,717.24	234,282.76	0.00	100.00
10.90.65.1745								
RECYCLING	65	140,400.00	165,400.00	36,211.38	72,204.74	93,195.26		100.00
10.90.65.1750								
BULKY WASTE TRANSFER	65	50,000.00	50,000.00	2,570.40	6,626.46	28,510.25	14,863.29	70.27
10.90.65.1755								
HOUSEHOLD HAZARDOUS WAST	65	7,000.00	7,000.00	914.34	3,227.30		3,772.70	46.10
Totals for Department:		533,400.00	558,400.00	91,080.44	183,775.74	355,988.27	18,635.99	96.66
65 (REFUSE)								
10.90.67.1010								
WAGES - SUPERVISOR	67	79,206.00	79,206.00	6,092.80	30,464.00		48,742.00	38.46
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	74,942.00	74,942.00	5,764.80	28,824.01		46,117.99	38.46
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	67,392.00	67,392.00	5,184.00	25,920.00		41,472.00	38.46
10.90.67.1049								
WAGES - OVERTIME	67	47,292.00	47,292.00	3,287.43	15,211.03		32,080.97	32.16

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USE
10.90.67.1121								
ELECTRICITY	67	19,000.00	19,000.00	316.51	4,034.45		14,965.55	21.23
10.90.67.1122								
WATER & HEATING FUEL	67	8,500.00	8,500.00	422.94	828.20	5,453.32	2,218.48	73.90
10.90.67.1130								
TELEPHONE & ALARM	67	4,500.00	4,500.00	368.29	1,806.74	1,248.00	1,445.26	67.88
10.90.67.1140								
SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	1,370.46	4,148.96	935.00	4,244.04	54.50
10.90.67.1470								
VEHICLE FUEL & MAINTENANCE	67	9,000.00	7,850.00	40.00	387.41	1,150.00	6,312.59	19.58
10.90.67.1760								
PLANT OPERATIONS	67	80,000.00	80,000.00	3,419.00	30,954.22	40,528.81	8,516.97	89.35
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	1,578.28	5,224.43		34,775.57	13.06
10.90.67.1770								
SLUDGE PROCESSING	67	180,000.00	180,000.00	22,679.20	46,830.76	21,369.24	111,800.00	37.89
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776								
NITROGEN CREDITS	67	55,000.00	55,000.00				55,000.00	
10.90.67.1780								
SEWER MAINTENANCE	67	20,000.00	20,000.00				20,000.00	
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,982.00	19,982.00	607.38	5,144.68	14,655.32	182.00	99.09
Totals for Department:		715,942.00	714,792.00	51,131.09	201,501.39	85,339.69	427,950.92	40.13
67 (WASTE WATER TREATMENT)								
10.90.69.1010								
WAGES - FULL TIME (3)	69	171,633.00	171,633.00	13,202.00	66,026.48		105,606.52	38.47
10.90.69.1019								
WAGES - PART TIME	69	15,600.00	15,600.00	1,068.75	5,951.25		9,648.75	38.15
10.90.69.1060								
COMPUTER SOFTWARE	69	6,750.00	6,750.00	814.01	4,506.89		2,243.11	66.77
10.90.69.1170								
DEPARTMENTAL SUPPLIES	69	29,000.00	29,000.00	2,423.21	10,516.30	7,924.55	10,559.15	63.59
10.90.69.1800								
PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00	75.00	450.49		549.51	45.05
10.90.69.1805								
PROGRAMS	69	11,750.00	11,750.00	964.94	7,063.72		4,686.28	60.12

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	63.78	305.30	106.00	408.70	50.16
Totals for Department:		236,553.00	236,553.00	18,611.69	94,820.43	8,030.55	133,702.02	43.48
69 (LIBRARY)								
10.90.71.1019								
WAGES - SEASONAL	71	20,250.00	20,250.00		22,198.75		1,948.75-	109.62
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	24,000.00	24,000.00	2,253.56	8,583.28		15,416.72	35.76
10.90.71.1820								
SANITATION FACILITIES	71	8,000.00	8,000.00		975.00	7,025.00		100.00
10.90.71.1840								
STOCK FISH	71	3,500.00	3,500.00				3,500.00	
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00	1,108.77	2,873.79		626.21	82.11
10.90.71.1870								
INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		3,450.00		16,550.00	17.25
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,800.00	6,800.00		6,740.00		60.00	99.12
Totals for Department:		86,050.00	86,050.00	3,362.33	44,820.82	7,025.00	34,204.18	60.25
71 (PARK & RECREATION)								
10.90.77.1041								
WAGES - DRIVER/ASST. SNR DI	77	40,286.00	40,286.00	3,273.20	16,078.76		24,207.24	39.91
10.90.77.1470								
GAS/MAINTENANCE	77	8,500.00	8,500.00		1,777.00		6,723.00	20.91
Totals for Department:		48,786.00	48,786.00	3,273.20	17,855.76		30,930.24	36.60
77 (MINI BUS OPERATIONS)								
10.90.79.1010								
SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	4,333.35		6,066.65	41.67
10.90.79.1120								
HEATING OIL	79	3,900.00	3,900.00	649.81	649.81	1,250.33	1,999.86	48.72
10.90.79.1121								
ELECTRICITY & WATER	79	4,770.00	4,770.00	477.90	2,291.47		2,478.53	48.04
10.90.79.1130								
TELEPHONE	79	3,800.00	3,800.00	274.04	1,798.20		2,001.80	47.32
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,870.00	1,870.00	19.47	430.33		1,439.67	23.01

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.79.1681								
SENIOR ACTIVITIES	79	4,770.00	4,770.00				4,770.00	
10.90.79.1943								
BUILDING MAINTENANCE	79	5,305.00	5,305.00	140.29	424.88	1,395.00	3,485.12	34.30
Totals for Department:		34,815.00	34,815.00	2,428.18	9,928.04	2,645.33	22,241.63	36.11
79 (SENIOR CITIZENS CENTER)								
10.90.83.1170								
CONTINGENCY EXPENSES	83	100,000.00	80,840.00				80,840.00	
Totals for Department:		100,000.00	80,840.00				80,840.00	
83 (CONTINGENCY)								
10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	320,000.00	320,000.00			320,000.00		100.00
10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	102,200.00	102,200.00		51,100.00	51,100.00		100.00
Totals for Department:		422,200.00	422,200.00		51,100.00	371,100.00		100.00
85 (DEBT SERVICE - INTEREST)								
10.90.87.2009								
PRINCIPAL - 2016 (\$4.35M) BOND	87	260,000.00	260,000.00		260,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	50,250.00	50,250.00		27,075.00	23,175.00		100.00
10.90.87.2021								
INTEREST - 2021 BOND ISSUE	87	160,500.00	160,500.00	84,000.00	84,000.00	76,500.00		100.00
10.90.87.2022								
PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00	300,000.00	300,000.00			100.00
Totals for Department:		770,750.00	770,750.00	384,000.00	671,075.00	99,675.00		100.00
87 (DEBT SERVICE - PRINCIPLE)								
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,990,623.00	14,990,623.00	2,104,126.00	7,034,716.00	7,955,907.00		100.00
Totals for Department:		14,990,623.00	14,990,623.00	2,104,126.00	7,034,716.00	7,955,907.00		100.00
88 (Department - 88)								
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	196,204.00	196,204.00		196,204.00			100.00
10.90.90.2503								
TRANSFER TO DEBT SERVICE FU	90	50,000.00	50,000.00		50,000.00			100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	294,810.00	295,960.00		294,810.00		1,150.00	99.61
Totals for Department:		541,014.00	542,164.00		541,014.00		1,150.00	99.79
90 (TRANSFERS/SPECIAL PROJ.)								
Report totals		24,350,082.00	24,385,403.40	2,984,434.15	11,106,097.56	9,254,181.67	4,030,284.87	83.47



TOWN OF BEACON FALLS

FY2024

TRANSFERS FOR 12/11 BOS & 12/12/23 BOF MEETINGS

12/7/2023

FY2023-2024 BUDGET

TRANSFER FROM:		TRANSFER TO:	
Amount	Line	Description	Amount
	1		
	2		
\$			\$

FY2024
LINES TO MONITOR
Highlighted Lines on EE&A - 11/30/23 - Should be 41.667% spent

#	Line	Description	Budgeted Amount	Spent/Encumbered Amount	YTD Amount	Unencumbered Amount	Description	% Unencumbered
1	10-90.03.1049	Overtime - Custodian	\$2,035.00	\$1,009.43	\$1,025.57	\$1,025.57	Trending high	50%
2	10-90.03.1140	Building Maintenance Town Hall	\$24,000.00	\$14,126.82	\$9,873.18	\$9,873.18	Elevator repairs	41%
3	10-90.15.1220	Assessor - Office Supplies	\$3,500.00	\$1,856.87	\$1,643.13	\$1,643.13	Trending high	47%
4	10-90.29.1177	Registrar - Voting Machine Maintenance	\$1,200.00	\$1,000.00	\$200.00	\$200.00	Budget used on 7/1/23	17%
5	10-90.44.1435	Fire - Building Maintenance	\$27,500.00	\$19,797.33	\$7,702.67	\$7,702.67	Transfer for gutters, etc.	28%
6	10-90.44.1436	Fire - Building Equipment	\$6,500.00	\$3,997.00	\$2,503.00	\$2,503.00	Trending high	39%
7	10-90.44.1495	Fire Training	\$25,000.00	\$14,434.40	\$10,565.60	\$10,565.60	Recent live burn cost over \$4,000	42%
8	10-90.44.1552	FD Dept Supplies	\$20,000.00	\$11,951.09	\$8,048.91	\$8,048.91	Equipment purchases	40%
9	10-90.53.1053	PT Patrol Overtime	\$31,596.00	\$17,379.62	\$14,216.38	\$14,216.38	Trending high	45%
10	10-90.53.1585	Police - Vehicle Maintenance	\$6,500.00	\$4,271.10	\$2,228.90	\$2,228.90	Significant repairs early in the year	34%
11	10-90.53.1505	Police Uniforms	\$12,500.00	\$5,623.00	\$6,877.00	\$6,877.00	BV vests	55%
12	10-90.59.1703	Public Works Vehicle Maintenance	\$30,000.00	\$21,078.64	\$8,921.36	\$8,921.36	Budget was cut and this puts this line too low for the year.	30%
13	10-90.69.1805	Library Programs	\$11,750.00	\$7,063.72	\$4,686.28	\$4,686.28	Trending high	40%
14	10-90.71.1019	P&R Seasonal Wages	\$20,250.00	\$22,198.75	\$1,948.75	\$1,948.75	15 counselors hired.	-10%
15	10-90.71.1861	P&R Recreational Programs	\$3,500.00	\$2,873.79	\$626.21	\$626.21	Trending high, more activities	18%
16	10-90.71.1905	Concerts	\$6,800.00	\$6,740.00	\$60.00	\$60.00	June concerts rescheduled to August, budget low for June 2024	1%

Due to some upcoming employee absences, we will need some significant transfers forward for the following lines:

- Police Admin
- First Selectman's Secretary

Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

11/1/2023 TO 11/30/2023

ACCOUNT	AMOUNT
DOG FUND	
Dog License Fees	10.00
Dog License Fees - Town	2.00
Dog Surcharge	4.00
DOG FUND TOTAL:	16.00
FUND TOTAL	
Conveyance Tax - Town	3,897.65
Local Capital Improvement - Town	132.00
Miscellaneous	6.00
Recording Fees - Town Share MERS	299.00
FUND TOTAL:	4,334.65
RECORDING FEES & VITALS	
Burial Permit	20.00
Copies	389.00
Fish & Game - Town	2.00
Liquor Permits	0.00
Maps	80.00
Marriage Fees - Town	0.00
Notary Fees	0.00
Recording Fees	1,536.00
Trade Names	10.00
RECORDING FEES & VITALS TOTAL:	2,037.00
TOWN CLERK SHARE	
Community Investment - Town Clerk MERS	50.00
Historic Preservation - Town Clerk Share	88.00
LOCIP - Town Clerk Share	44.00
TOWN CLERK SHARE TOTAL:	182.00
TRUST & AGENCY	
Community Investment Account - State	1,584.00
Conveyance Tax - State	11,692.95
Fish & Game - State	55.00
Historic Preservation - State	352.00
Marriage Fees - State	0.00
MERS Fees - State	1,439.00
TRUST & AGENCY TOTAL:	15,122.95
SUB TOTAL:	21,692.60
Payment On Account	0.00
GRAND TOTAL:	21,692.60

END OF MONTH BALANCING

November 2023

Last Months Uncollected Tax on GRBBS-		\$ <u>8,531,540.46</u>
Subtract TAX collected on CASH REPORT for Month-		\$ <u>94,354.47</u>
	Subtotal	\$ <u>8,437,185.99</u>
Add in Bounced Checks (Tax Column only)		\$ <u>0</u>
	Subtotal-	\$ <u>8,437,185.99</u>
Add in Refunds (Tax Column only)		\$ <u>1,180.23</u>
	Subtotal-	\$ <u>8,438,366.22</u>
Adjustments-Add if net is increase		\$ <u> </u>
-Subtract if net is Decrease		\$ <u>-1,160.93</u>
	Subtotal-	\$ <u>8,437,205.29</u>
Transfers-Add if tax amount is negative		\$ <u> </u>
-Subtract if positive	Subtotal-	\$ <u> </u>
Suspense put on as of -subtract		\$ <u> </u>
	Subtotal-	\$ <u>8,437,205.29</u>
Current Month Uncollected Tax on GRBBS-		\$ <u>8,437,205.29</u>
	Difference	<u>(\$0)</u>

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 12/04/2023 09:11:11 am All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

Page: 1

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	COLLECTABLE	SUSPENSE	TAXES/BUNT PAID	INTEREST PAID	L-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-27.86	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	363.68	162.73	0.00	526.41	0.00	7,522.82
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.27
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	0.00	363.68	162.73	0.00	526.41	-111.10	7,778.09
REAL ESTAT	12	7,883.68	0.00	9.00	7,893.68	0.00	152.56	150.54	24.00	327.10	0.00	7,731.12

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

Year: 2007 to 2023, Pay Date: 10/31/2023, Time: 12/04/2023 09:11:11 am All
 Conditions: Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T
 YEAR/TYPE ACTS BEGINNING BALANCE INC. COLLECTABLE DEC. CURRENT TAXES TAXES/BINT INTEREST PAID L-FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	COLLECTABLE DEC.	CURRENT TAXES	TAXES/BINT	INTEREST	PAID	L-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,384.74	0.00	7,384.74	0.00	152.56	150.54	24.00	24.00	327.10	-498.94	7,232.18
REAL ESTAT	23	8,482.34	0.00	8,482.34	0.00	396.46	487.62	24.00	24.00	908.08	0.00	8,085.88
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	8,466.80	0.00	396.46	487.62	24.00	24.00	908.08	-15.54	8,070.34
REAL ESTAT	43	11,206.70	0.00	11,206.70	0.00	3,889.88	2,753.54	72.00	72.00	6,715.42	0.00	7,316.82
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	11,192.27	0.00	11,192.27	0.00	3,889.88	2,753.54	72.00	72.00	6,715.42	-14.43	7,302.39
REAL ESTAT	52	13,503.57	0.00	13,503.57	0.00	4,621.10	3,800.51	132.75	132.75	8,554.36	0.00	8,882.47
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	56	-106.84	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	13,370.23	0.00	13,370.23	0.00	4,621.10	3,800.51	132.75	132.75	8,554.36	-14.43	8,749.13
REAL ESTAT	55	21,083.86	0.00	21,083.86	-5,748.70	4,797.72	2,979.29	126.00	126.00	7,903.01	-40.16	10,537.44
PERS PROP	11	8,642.24	0.00	8,642.24	-8,631.32	10.92	-10.92	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	157	21,994.86	0.00	21,431.95	-21,651.05	514.25	448.72	104.14	104.14	1,067.11	-733.35	-733.35
MVS	90	4,267.95	0.00	4,267.95	-3,631.99	-144.68	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	313	55,988.91	0.00	55,426.00	-39,663.06	535.96	3,952.69	306.30	306.30	10,217.84	-773.51	9,804.09
REAL ESTAT	1,964	68,475.11	0.00	68,325.77	0.00	36,798.12	12,623.98	456.00	456.00	49,878.10	-1,460.07	31,527.65
PERS PROP	78	11,609.07	0.00	11,609.07	0.00	-149.34	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	587	25,531.85	861.96	25,390.04	0.00	63.90	31.63	95.53	95.53	14,320.15	0.00	11,545.17
						8,895.07	4,213.80	1,211.28	1,211.28	14,320.15	-664.00	15,494.97
						-527.22	0.00	0.00	0.00			

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
 Condition: Year From: 2007 TO 2023
 Recap Option: Year Type S-D
 BILL # CITY Gross

CASH: CITY Date: 12/04/2023 Pay Date: 11/01/2023 To 11/30/2023 Time: 09:09:04 Page: 1
 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: All Cycle #: 00 TO 00

BILL #	CITY	Gross	INTEREST Exempt	LIEN Net	FEES Tax	BINT	TOTAL DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME	
															PAID
2019-4-0080497	Y	299.93	31.58	0.00	0.00	0.00	331.51	11/09/2023	#T	P	122	1	56	LANNON JENY	
TOT MVS		299.93	31.58	0.00	0.00	0.00	331.51								
TOT YR 2014		299.93	31.58	0.00	0.00	0.00	331.51								
2016-3-0051627	Y	60.48	69.85	0.00	19.35	0.00	149.88	11/09/2023	#T	P	2002	1	90	TS EDMONS TAMM	
TOT MOTOR VEH		60.48	69.85	0.00	19.35	0.00	149.88								
TOT YR 2016		60.48	69.85	0.00	19.35	0.00	149.88								
2019-3-0052998		360.08	221.45	0.00	87.23	0.00	668.76	11/16/2023	#T	P	2008	3	90	TS LAPINSKI DA	
TOT MOTOR VEH		360.08	221.45	0.00	87.23	0.00	668.76								
2019-4-0080447		32.88	18.77	0.00	7.45	0.00	57.10	11/01/2023	#T	P	1995	6	90	TS LEWIS DION	
2019-4-0080865		276.43	140.98	0.00	0.00	0.00	417.41	11/06/2023	#T	P	121	2	56	WARD ANN E	
TOT MVS		309.31	157.75	0.00	7.45	0.00	474.51								
TOT YR 2019		669.39	379.20	0.00	94.68	0.00	1,143.27								
2020-3-0050776		73.99	32.19	0.00	15.93	0.00	122.11	11/08/2023	#T	P	2001	1	90	TS CAMPBELL AM	
2020-3-0051420		0.00	43.48	0.00	0.00	0.00	43.48	11/06/2023	#T	P	121	4	56	DITULLIO DE	
2020-3-0052020		122.03	5.49	0.00	0.00	0.00	127.52	11/09/2023	#T	P	122	2	56	GODWIN SHERR	
2020-3-0052745		251.15	9.69	0.00	0.00	0.00	260.88	11/14/2023	#T	P	123	1	56	KRAPAK DEIR	
2020-3-0052925		321.43	139.82	0.00	69.19	0.00	530.44	11/16/2023	#T	P	2008	2	90	TS LAPINSKI DA	
2020-3-0053033		94.58	39.72	0.00	20.15	0.00	154.45	11/01/2023	#T	P	1995	5	90	TS LEWIS DION	
2020-3-0055507		275.36	115.65	0.00	0.00	0.00	391.01	11/06/2023	#T	P	121	1	56	WARD ANN E	
TOT MOTOR VEH		1,138.58	386.04	0.00	105.27	0.00	1,629.89								
2020-4-0080169		80.03	27.61	0.00	16.15	0.00	123.79	11/08/2023	#T	P	2001	4	90	TS CAMPBELL AM	
2020-4-0080392		269.85	93.10	0.00	54.44	0.00	417.39	11/09/2023	#T	P	2002	2	90	TS FRANCIS BOL	
2020-4-0080511		34.03	11.74	0.00	6.87	0.00	52.64	11/17/2023	#T	P	2009	9	90	TS HRIPAK DEIR	
2020-4-0080512		49.45	17.06	0.00	9.98	0.00	76.49	11/17/2023	#T	P	2009	10	90	TS HRIPAK DEIR	
2020-4-0080513		92.64	28.51	0.00	16.67	0.00	127.82	11/17/2023	#T	P	2009	11	90	TS HRIPAK DEIR	
2020-4-0080616		147.98	48.83	0.00	0.00	0.00	196.81	11/06/2023	#T	P	121	5	56	KONDAM MANI	
2020-4-0080676		216.73	71.52	0.00	43.24	0.00	331.49	11/01/2023	#T	P	1995	3	90	TS LEWIS DION	
2020-4-0080859		115.34	36.06	0.00	0.00	0.00	153.40	11/14/2023	#T	P	123	2	56	PALMER MICH	
2020-4-0080874		194.01	0.00	0.00	0.00	0.00	194.01	11/14/2023	#T	P	123	3	56	PERUN GINNY	
2020-4-0080928		148.01	112.87	0.00	0.00	0.00	260.88	11/09/2023	#T	P	122	3	56	PERUN GINNY	
2020-4-0080928		331.55	109.42	0.00	0.00	0.00	440.97	11/14/2023	#T	P	I	123	4	56	REILLY MARK
2020-4-0081066		73.95	99.97	0.00	0.00	0.00	173.92	11/06/2023	#T	P	I	121	6	56	STOCKMAN WA
2020-4-0081177		350.47	115.65	0.00	0.00	0.00	466.12	11/06/2023	#T	P	D	121	3	56	WARD ANN E
TOT MVS		2,094.04	774.34	0.00	147.35	0.00	3,015.73								
TOT YR 2020		3,232.62	1,160.38	0.00	252.62	0.00	4,645.62								
2021-3-0050618		382.47	97.53	0.00	0.00	0.00	480.00	11/16/2023	#T	P	2007	1	90	BROPHY VINC	
2021-3-0050784		153.72	39.20	0.00	0.00	0.00	192.92	11/08/2023	#T	P	2001	3	90	CAMPBELL AM	
2021-3-0051158		24.05	25.95	0.00	0.00	0.00	50.00	11/20/2023	#T	P	2011	1	90	CRUZ NELSON	
2021-3-0052452		32.56	8.30	0.00	0.00	0.00	40.86	11/17/2023	#T	P	2009	3	90	HRIPAK DEIR	
2021-3-0052453		174.74	19.06	0.00	0.00	0.00	193.80	11/17/2023	#T	P	2009	4	90	HRIPAK DEIR	
2021-3-0052454		171.56	43.75	0.00	0.00	0.00	215.31	11/17/2023	#T	P	2009	5	90	HRIPAK DEIR	
2021-3-0052604		89.18	22.74	0.00	0.00	0.00	111.92	11/06/2023	#T	P	2745	1	2	JECUSCO WIL	
2021-3-0052869		54.10	12.98	0.00	0.00	0.00	67.08	11/01/2023	#T	P	1995	4	90	KONDAM MANI	

CASH REPORT
TOWN OF BEACON FALLS

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2007 TO 2023
Recap Option: Year Type S-D

CASH: CITY Date: 12/04/2023 Pay Date: 11/01/2023 to 11/30/2023 Time: 09:09:05 Page: 2
District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

BILL #	CITY Gross	INTEREST Exmpl	LIEN Net	FEEES	Tax	BIINT	TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME
2021-3-0053120	202.70	48.65	0.00	0.00	0.00	0.00	251.35 11/01/2023 #T P 1995 2 80 LEWIS DION
2021-3-0054899	163.63	41.73	0.00	0.00	0.00	0.00	205.36 11/27/2023 #T P 2014 2 90 SKIPARIS LA
TOT MOTOR VEH	1,348.71	359.89	0.00	0.00	0.00	0.00	1,708.60
2021-4-0080153	368.60	60.82	0.00	0.00	0.00	0.00	429.42 11/27/2023 #T P 2749 1 2 CHAREST JAM
2021-4-0080436	97.36	16.06	0.00	0.00	0.00	0.00	113.42 11/06/2023 #T P 2745 2 2 JECUSCO WIL
2021-4-0080458	117.68	19.42	0.00	0.00	0.00	0.00	137.10 11/30/2023 #T P 2020 2 90 KROLIK LAUR
2021-4-0080618	14.16	2.34	0.00	0.00	0.00	0.00	16.50 11/16/2023 #T P 2008 14 90 NOVAK KURT
2021-4-0080619	14.16	2.34	0.00	0.00	0.00	0.00	16.50 11/16/2023 #T P 2008 15 90 NOVAK KURT
2021-4-0080620	3.54	2.00	0.00	0.00	0.00	0.00	5.54 11/16/2023 #T P 2008 5 90 NOVAK KURT
2021-4-0080647	81.25	13.41	0.00	0.00	0.00	0.00	94.66 11/27/2023 #T P 2017 2 90 PAFCON MICH
TOT MVS	696.75	116.39	0.00	0.00	0.00	0.00	813.14
TOT YR 2021	2,045.46	476.28	0.60	0.00	0.00	0.00	2,521.74
2022-1-0000126	217.42	0.00	0.00	0.00	0.00	0.00	217.42 11/16/2023 #T P 2746 1 2 BASTISA MIC
2022-1-0000419	54.03	0.00	0.00	0.00	0.00	0.00	54.03 11/07/2023 #T P 2219 2 3 BOSTROM GAR
2022-1-0000472	368.07	0.00	0.00	0.00	0.00	0.00	368.07 11/14/2023 #T P 2222 5 3 BROWN CLAUD
2022-1-0000510	310.62	23.30	0.00	0.00	0.00	0.00	333.92 11/27/2023 #T P 2226 5 3 BUTLER BAWO
2022-1-0000576	212.84	0.00	0.00	0.00	0.00	0.00	212.84 11/14/2023 #T P 2222 6 3 CARUSO CAND
2022-1-0000585	2,480.92	0.00	0.00	0.00	0.00	0.00	2,480.92 11/16/2023 #T P 2224 2 3 CAVALLARO E
2022-1-0000611	298.06	0.00	0.00	0.00	0.00	0.00	298.06 11/06/2023 #T P 2218 1 3 CHOINTIERE E
2022-1-0000621	756.82	56.76	0.00	0.00	0.00	0.00	813.58 11/06/2023 #T P 1998 1 90 CIRILLO FRA
2022-1-0000669	748.69	56.15	0.00	0.00	0.00	0.00	804.84 11/06/2023 #T P 2224 3 3 CONTE JOSEP
2022-1-0000802	2,784.15	0.00	0.00	0.00	0.00	0.00	2,784.15 11/30/2023 #T P 2228 2 90 CIRILLO FRA
2022-1-0000844	2,373.80	0.00	0.00	0.00	0.00	0.00	2,373.80 11/06/2023 #T P 2218 2 3 DICLEMENTI
2022-1-0001006	362.55	0.00	0.00	0.00	0.00	0.00	362.55 11/06/2023 #T P 1998 3 90 DOUGLASS TO
2022-1-0001173	597.00	22.39	0.00	0.00	0.00	0.00	619.39 11/27/2023 #T P 2016 1 90 FOCO JAMES
2022-1-0001213	1,447.02	0.00	0.00	0.00	0.00	0.00	1,447.02 11/02/2023 #T P 2217 1 3 HAYNES SHA
2022-1-0001222	2,730.44	0.00	0.00	0.00	0.00	0.00	2,730.44 11/08/2023 #T P 2220 3 3 HOPKINS TDM
2022-1-0001373	401.45	0.00	0.00	0.00	0.00	0.00	401.45 11/16/2023 #T P 2008 16 90 KOGUT MICHA
2022-1-0001435	5,275.56	197.83	0.00	0.00	0.00	0.00	5,473.39 11/03/2023 #T P 2216 1 3 LAGE LOUIS
2022-1-0001453	3,416.89	205.01	0.00	0.00	0.00	0.00	3,621.90 11/01/2023 #T P 2228 3 3 LAPRADE DER
2022-1-0001676	258.18	19.36	0.00	0.00	0.00	0.00	277.54 11/30/2023 #T P 2223 2 3 MERCURIO JA
2022-1-0001684	4,793.96	186.78	0.00	0.00	0.00	0.00	4,980.74 11/13/2023 #T P 2003 1 90 MICKNKK CHE
2022-1-0001760	1,334.09	0.00	0.00	0.00	0.00	0.00	1,334.09 11/13/2023 #T P 2226 1 3 MULVILLE NT
2022-1-0001841	3,062.62	0.00	0.00	0.00	0.00	0.00	3,062.62 11/27/2023 #T P 2225 1 3 ODEA ROBERT
2022-1-0001883	3,095.20	0.00	0.00	0.00	0.00	0.00	3,095.20 11/27/2023 #T P 2222 1 3 PACILED JOH
2022-1-0001903	352.12	0.00	0.00	0.00	0.00	0.00	352.12 11/14/2023 #T P 2223 1 3 PASSERI EUG
2022-1-0001906	208.55	0.00	0.00	0.00	0.00	0.00	208.55 11/15/2023 #T P 2225 1 3 PATAFIO KLA
2022-1-0002005	2,789.78	0.00	0.00	0.00	0.00	0.00	2,788.78 11/20/2023 #T P 2221 3 3 POTAK JOHN
2022-1-0002139	2,140.62	0.00	0.00	0.00	0.00	0.00	2,140.62 11/16/2023 #T P 2224 1 3 RUGGIERO CH
2022-1-0002203	945.64	0.00	0.00	0.00	0.00	0.00	945.64 11/16/2023 #T P 2224 1 3 SCHRIEFER R
2022-1-0002206	336.61	0.00	0.00	0.00	0.00	0.00	336.61 11/14/2023 #T P 2008 2012 2 90 SCOTTMACHER
2022-1-0002319	379.42	120.58	0.00	0.00	0.00	0.00	500.00 11/20/2023 #T P 2227 1 3 SPARKS MATT
2022-1-0002356	4,354.49	0.00	0.00	0.00	0.00	0.00	4,354.49 11/29/2023 #T P 2221 2 3 STRONKOWSKY
2022-1-0002405	1,795.35	0.00	0.00	0.00	0.00	0.00	1,795.35 11/29/2023 #T P 2221 4 3 TIAMO ROBER
2022-1-0002471	2,522.18	0.00	0.00	0.00	0.00	0.00	2,522.18 11/13/2023 #T P 2225 3 3 WINNE MARY
2022-1-0002634	2,320.81	0.00	0.00	0.00	0.00	0.00	2,320.81 11/20/2023 #T P 1997 1 90 CM TREE SER
TOT REAL ESTATE	58,595.01	888.16	0.00	0.00	0.00	0.00	59,483.17
2022-2-0040063	101.55	7.62	0.00	0.00	0.00	0.00	109.17 11/03/2023 #T P 2218 3 3 COCA-COLA B
2022-2-0040064	2.00	0.06	0.00	0.00	0.00	0.00	2.06 11/06/2023 #T P 2226 3 3 FOREST CONS
2022-2-0040103	10,741.19	0.00	0.00	0.00	0.00	0.00	10,741.19 11/27/2023 #T P 2006 3 90 HOFFMAN FUE
2022-2-0040121	15.36	2.00	0.00	0.00	0.00	0.00	17.36 11/15/2023 #T P

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
 Condition: Year From: 2007 TO 2023
 Recap Option: Year Type

CASH: CITY
 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

Date: 12/04/2023 Pay Date: 11/30/2023
 Time: 09:09:06 Page: 3

Page: 3
 Cycle #: 00 TO 00

MONTHLY REPORT BY BILLING YEAR	CITY	GROSS	INTEREST	EMPT	LIEN	FEES	Tax	BINT	TOTAL	DATE	PAID	K	TF	OVR	BATCH	TRANS#	TERM#	NAME
2022-2-0040159		32.88	2.47		0.00	0.00		0.00	35.35	11/17/2023	# P				2009	1	90	MCDUFFIE SU
TOT FERS PROP		10,892.98	12.15		0.00	0.00		0.00	10,905.13						2006	2	90	ANTON ERIC
2022-3-0050153		82.12	6.16		0.00	0.00		0.00	88.28	11/15/2023	# P				2012	1	90	ARROYO SETS
2022-3-0050181		178.42	13.38		0.00	0.00		0.00	191.80	11/20/2023	# P				2012	1	90	BARBER AMY
2022-3-0050259		75.25	24.75		0.00	0.00		0.00	100.00	11/02/2023	# P				2012	2	3	BARBER AMY
2022-3-0050330		448.71	33.65		0.00	0.00		0.00	482.36	11/14/2023	# P				2005	1	90	BEDRYCZAK P
2022-3-0050509		93.35	6.65		0.00	0.00		0.00	100.00	11/27/2023	# P				2001	4	3	BOURQUE ERI
2022-3-0050782		186.61	32.50		0.00	0.00		0.00	179.11	11/08/2023	# P				2001	2	90	CAMPBELL AM
2022-3-0051137		231.00	17.33		0.00	0.00		0.00	248.33	11/17/2023	# P				2009	2	90	CHABOT MICH
2022-3-0051218		144.13	5.87		0.00	0.00		0.00	150.00	11/20/2023	# P				2025	2	3	CRUESS KARE
2022-3-0051218		835.98	62.70		0.00	0.00		0.00	898.68	11/02/2023	# P				1996	5	90	DARCHANGELO
2022-3-0051219		191.07	0.00		0.00	0.00		0.00	191.07	11/02/2023	# P				2016	4	90	DARCHANGELO
2022-3-0051291		706.36	67.31		0.00	0.00		0.00	773.67	11/01/2023	# P				2016	3	3	DARCHANGELO
2022-3-0051446		443.10	33.23		0.00	0.00		0.00	476.33	11/01/2023	# P				2016	2	3	DARCHANGELO
2022-3-0051447		14.77	2.80		0.00	0.00		0.00	16.77	11/21/2023	# P				2016	2	2	DEGEORGE PA
2022-3-0051501		613.25	45.99		0.00	0.00		0.00	659.24	11/21/2023	# P				2018	1	2	DIORNE PATR
2022-3-0051587		84.78	6.36		0.00	0.00		0.00	91.14	11/28/2023	# P				2018	2	2	DIORNE PATR
2022-3-0051590		270.00	20.25		0.00	0.00		0.00	290.25	11/13/2023	# P				2004	2	90	DOLPHIN MIC
2022-3-0051591		116.39	6.73		0.00	0.00		0.00	125.12	11/08/2023	# P				2004	2	90	DUJEE EVAN
2022-3-0051592		90.10	6.76		0.00	0.00		0.00	96.86	11/08/2023	# P				2020	5	3	DUTKANICZ A
2022-3-0051593		607.93	45.59		0.00	0.00		0.00	653.52	11/08/2023	# P				2020	7	3	DUTKANICZ A
2022-3-0051593		1,332.25	99.92		0.00	0.00		0.00	1,432.17	11/08/2023	# P				2020	4	3	DUTKANICZ S
2022-3-0051684		269.40	20.21		0.00	0.00		0.00	289.61	11/06/2023	# P				1999	2	90	EYE JEFFREY
2022-3-0051745		312.83	2.00		0.00	0.00		0.00	314.83	11/06/2023	# P				2001	8	90	EYE JEFFREY
2022-3-0051943		312.83	2.00		0.00	0.00		0.00	314.83	11/06/2023	# P				2006	1	90	FEIGE THOMA
2022-3-0052083		184.03	13.80		0.00	0.00		0.00	197.83	11/15/2023	# P				1995	1	90	GAINES ROMA
2022-3-0052164		370.73	22.24		0.00	0.00		0.00	392.97	11/01/2023	# P				2015	1	90	GONRINGAGO
2022-3-0052170		274.43	20.58		0.00	0.00		0.00	295.01	11/21/2023	# P				2015	1	90	GROVES MATT
2022-3-0052171		40.47	3.04		0.00	0.00		0.00	43.51	11/02/2023	# P				2015	1	90	GRUEMKEN GA
2022-3-0052172		176.35	13.23		0.00	0.00		0.00	189.58	11/02/2023	# P				2015	2	2	GRUEMKEN GA
2022-3-0052174		14.77	2.00		0.00	0.00		0.00	16.77	11/02/2023	# P				2015	3	2	GRUEMKEN GA
2022-3-0052174		224.50	16.84		0.00	0.00		0.00	241.34	11/02/2023	# P				2015	4	2	GRUEMKEN GA
2022-3-0052177		166.64	8.00		0.00	0.00		0.00	174.64	11/02/2023	# P				2015	5	2	GRUEMKEN GA
2022-3-0052277		312.24	23.42		0.00	0.00		0.00	335.66	11/02/2023	# P				2016	2	90	HAYNES MADE
2022-3-0052459		32.20	2.42		0.00	0.00		0.00	34.62	11/17/2023	# P				2009	6	90	HRIPAK DEIR
2022-3-0052460		68.93	5.16		0.00	0.00		0.00	73.99	11/17/2023	# P				2009	7	90	HRIPAK DEIR
2022-3-0052461		170.15	12.76		0.00	0.00		0.00	182.91	11/17/2023	# P				2009	8	90	HRIPAK DEIR
2022-3-0052607		83.30	6.25		0.00	0.00		0.00	89.55	11/06/2023	# P				2015	3	2	JECUSCO WIL
2022-3-0052608		98.66	7.40		0.00	0.00		0.00	106.06	11/06/2023	# P				2015	4	2	JECUSCO WIL
2022-3-0052930		325.24	24.59		0.00	0.00		0.00	349.83	11/21/2023	# P				2020	1	90	KROLIK LAUR
2022-3-0052931		449.30	33.70		0.00	0.00		0.00	483.00	11/30/2023	# P				2020	1	90	KROLIK LAUR
2022-3-0052991		334.10	25.06		0.00	0.00		0.00	359.16	11/02/2023	# P				1996	3	90	KROLIK LAUR
2022-3-0053043		83.89	6.29		0.00	0.00		0.00	90.18	11/21/2023	# P				2013	1	90	LAGO LORI A
2022-3-0053092		430.69	32.30		0.00	0.00		0.00	462.99	11/16/2023	# P				2008	1	90	LAROWE TIFF
2022-3-0053117		304.56	22.84		0.00	0.00		0.00	327.40	11/30/2023	# P				2008	2	90	LEPPER CHRI
2022-3-0053500		32.20	2.42		0.00	0.00		0.00	34.62	11/30/2023	# P				2022	4	3	LESSARD CAR
2022-3-0053618		145.34	10.90		0.00	0.00		0.00	156.24	11/30/2023	# P				2022	1	2	MERCURIO JA
2022-3-0053619		113.29	8.50		0.00	0.00		0.00	121.79	11/17/2023	# P				2009	12	3	MORALES HEC
2022-3-0053620		26.59	2.00		0.00	0.00		0.00	28.59	11/17/2023	# P				2022	3	3	MORALES HEC
2022-3-0053704		42.02	7.98		0.00	0.00		0.00	50.00	11/17/2023	# P				2013	1	3	MORALEZ REC
2022-3-0053876		290.08	21.76		0.00	0.00		0.00	311.84	11/07/2023	# P				2008	1	90	MUTH KRISTI
2022-3-0053878		14.77	2.00		0.00	0.00		0.00	16.77	11/16/2023	# P				2008	7	90	NOVAK CHRIS
2022-3-0053879		121.43	9.11		0.00	0.00		0.00	130.54	11/16/2023	# P				2008	6	90	NOVAK CHRIS
2022-3-0053880		14.77	2.00		0.00	0.00		0.00	16.77	11/16/2023	# P				2008	8	90	NOVAK KURT
2022-3-0053881		14.77	2.00		0.00	0.00		0.00	16.77	11/16/2023	# P				2008	4	90	NOVAK KURT
2022-3-0053882		14.77	2.00		0.00	0.00		0.00	16.77	11/16/2023	# P				2008	8	90	NOVAK KURT

CASH REPORT
TOWN OF BEACON FALLS

MONTHLY REPORT BY BILLING YEAR
 Condition: Year From: 2007 TO 2023
 Recap Option: Year Type S-D
 BILL # CITY Gross
 CASH: CITY Date: 12/04/2023 Pay Date: 11/01/2023 To 11/30/2023 Time: 09:09:12 Page: 5
 District: All Term# Total Only: NO Bill Type: 14 CODE r Susp/Credit: ALL Cycle #: 00 TO 00
 INTEREST EXMPT LIEN FEEs TAX BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

TOT CUR/YR COLL.	88,407.00	2,330.27	0.00	0.00	0.00	90,737.27
TOT BACK/YR COLL.	6,307.88	2,117.29	0.00	366.85	0.00	8,792.02
TOT ACTIVE	94,354.47	4,346.13	0.00	347.30	0.00	99,047.90
TOT SUSPENSE	360.41	101.43	0.00	19.55	0.00	481.39
GRAND TOTAL	94,714.88	4,447.56	0.00	366.85	0.00	99,523.29
CITY	CURRENT:	90,737.27	BACK :	8,792.02		

ECEIPT TOTAL	99,529.29
ASH TOTAL	4,309.38
HANGE TOTAL	71.54
ASH BALANCE	4,237.84
HECK TOTAL	66,700.09
REDIT TOTAL	28,591.36
EBIT TOTAL	0.00
EPOSIT TOTAL	70,937.93 *** (EXCLUDE CREDIT AND DEBIT CARD)
EPOSIT TOTAL	<u>99,529.29</u>

**ADJUSTMENT REPORT
TOWN OF BELCON FALLS**

MONTHLY REPORT BY ADJUSTMENT CODE CASH: CITY Date: 12/04/2023 Pay Date: 11/01/2023 To 11/30/2023 Time: 09:09:13 Page: 1
 Condition: Year from: 2007 TO 2023 District: All Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 BILL # S-D ADJ EXEMP CODE COC MON TP OVR BATCH TRANS# TERM# NAME PLAN

MONTHLY REPORT BY ADJUSTMENT CODE	CASH: CITY	Date: 12/04/2023	Pay Date: 11/01/2023 To 11/30/2023	Time: 09:09:13	Page: 1					
Condition: Year from: 2007 TO 2023 District: All Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00	ASSM	EXEMP	CODE COC	MON TP	OVR	BATCH	TRANS#	TERM#	NAME	PLAN
2022-03-0055998	740.86	0	31	09766M	11/01/2023	NOV A	9999	1	99	ASS GRANT KATHR M
TOT M/Y	740.86	0								
TOT YR 2022	740.86	0								
31-MOTOR VEHICLE INC	740.86	0								
2022-03-0055386	-617.44	0	32	09769M	11/08/2023	NOV A	9999	1	99	ASS TOYOTA LEAS
TOT M/Y	-617.44	0								
TOT YR 2021	-617.44	0								
2022-03-0050905	-336.52	0	32	09775M	11/29/2023	NOV A	9999	1	99	ASS CCAP AUTO L
2022-03-0053619	-113.28	0	32	09774M	11/16/2023	NOV A	9999	1	99	ASS MORALES HEC
2022-03-0053846	-42.21	0	32	09772M	11/13/2023	NOV A	9999	1	99	ASS NISSAN INFI
2022-03-0054873	-161.15	0	32	09771M	11/13/2023	NOV A	9999	1	99	ASS SHAPORF STE
2022-03-0055435	-591.39	0	32	09770M	11/08/2023	NOV A	9999	1	99	ASS TOYOTA LEAS
2022-03-0055416	-50.22	0	32	09773M	11/14/2023	NOV A	9999	1	99	ASS TOYOTA LEAS
TOT M/Y	-1,294.77	0								
TOT YR 2022	-1,294.77	0								
32-MOTOR VEHICLE DEC	-1,912.21	0								
2021-04-0080944	88.70	0	41	09767S	11/01/2023	NOV A	9999	1	99	ASS GRANT KATHR S

REFUNDS
TOWN OF BEACON FALLS

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 12/04/2023 Pay Date: 11/01/2023 to 11/30/2023 Time: 09:09:16 Page: 8
 Conditions: Year From: 2007 to 2023 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

Recap Option: Year Type S-D	BILL #	CITY	INTEREST	LIEN	FEES	Tax	BINT	TOTAL DATE PAID	K	TP	OVR	BATCH	TRMNS#	TERM#	NAME
		GROSS		Net											
	2022-3-0051956	-29.54	0.00	0.00	0.00		0.00	-29.54	11/28/2023	#T R	01	508	2	10	GAMBARDELLA
	2022-3-0052423	-469.71	0.00	0.00	0.00		0.00	-469.71	11/28/2023	#T R	01	508	4	10	HONDA LEASE
	2022-3-0052648	-654.72	0.00	0.00	0.00		0.00	-654.72	11/28/2023	#T R	01	508	3	10	JP MORGAN C
	2022-3-0054491	-26.26	0.00	0.00	0.00		0.00	-26.26	11/28/2023	#T R	01	508	1	10	RICHARD BRU
TOT MOTOR VEE		-1,180.23	0.00	0.00	0.00		0.00	-1,180.23							
TOT YR 2022		-1,180.23	0.00	0.00	0.00		0.00	-1,180.23							
TOT CUR/YR COLL.		-1,180.23	0.00	0.00	0.00		0.00	-1,180.23							
TOT ACTIVE		-1,180.23	0.00	0.00	0.00		0.00	-1,180.23							
GRAND TOTAL		-1,180.23	0.00	0.00	0.00		0.00	-1,180.23							
TOT REFUNDS		-1,180.23	0.00	0.00	0.00		0.00	-1,180.23							
CITY		CURRENT:	-1,180.23	BACK :	0.00										

RECEIPT TOTAL -1,180.23
 CASH TOTAL 0.00
 CHANGE TOTAL 0.00
 CASH BALANCE 0.00
 CHECK TOTAL 0.00
 CREDIT TOTAL 0.00
 DEBIT TOTAL 0.00
 DEPOSIT TOTAL -1,180.23 *** (EXCLUDE CREDIT AND DEBIT CARD)
 DEPOSIT TOTAL -1,180.23

TRANSFERS
TOWN OF BEACON FALLS

MONTHLY REPORT BY BILLING YEAR
 Condition: Year From: 2007 TO 2023
 Recap Option: Year Type S-D

CASH: CITY Date: 12/04/2023 Pay Date: 11/01/2023 to 11/30/2023 Time: 09:09:17 Page: 9
 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

BILL #	CITY Gross	INTEREST EXMPT	LIEN Net	FEEs	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
1	2021-4-0080136	0.00	0.00	0.00	0.00	0.00	-78.28	11/07/2023	HT	TF		506	1	10	Y GRANT BRYAN
2	2021-4-0080944	0.00	0.00	0.00	0.00	0.00	78.28	11/07/2023	HT	TF	S	506	2	10	Y GRANT KAYHR
	TOT MVS	0.00	0.00	0.00	0.00	0.00	0.00								
	TOT YR 2021	0.00	0.00	0.00	0.00	0.00	0.00								
	TOT ACTIVE	0.00	0.00	0.00	0.00	0.00	0.00								
	GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00								
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00								
	CITY	0.00	0.00	0.00	0.00	0.00	0.00								
	CURRENT:														

RECEIPT TOTAL 0.00
 CASH TOTAL 0.00
 CHANGE TOTAL 0.00
 CASH BALANCE 0.00
 CHECK TOTAL 0.00
 CREDIT TOTAL 0.00
 DEBIT TOTAL 0.00
 DEPOSIT TOTAL 0.00 *** (EXCLUDE CREDIT AND DEBIT CARD)
 DEPOSIT TOTAL 0.00

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 to 2023, Pay Date: 11/30/2023, Time: 12/04/2023 09:10:38 am All
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycles: 00 To 00, Type: CITY, Bill Type: 14 CODE T
 ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE SUSPENSE PAID TAXES/HINT INTEREST PAID L-FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	TAXES/HINT	INTEREST	L-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	0.00	152.56	150.54	24.00	24.00	327.10	-498.94	7,232.18
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	396.46	487.62	24.00	24.00	908.08	0.00	8,085.88
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	396.46	487.62	24.00	24.00	908.08	-15.54	8,070.34
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	0.00	3,889.88	2,753.54	72.00	72.00	6,715.42	0.00	7,316.82
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	0.00	3,889.88	2,753.54	72.00	72.00	6,715.42	-14.43	7,302.39
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	0.00	4,621.10	3,800.51	132.75	132.75	8,554.36	0.00	8,882.47
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	13,370.23	0.00	0.00	13,370.23	0.00	4,621.10	3,800.51	132.75	132.75	8,554.36	-133.34	8,749.13
REAL ESTAT	55	21,083.86	0.00	0.00	21,083.86	-5,748.70	4,797.72	2,979.29	126.00	126.00	7,963.01	-40.16	10,537.44
PERS PROP	11	8,642.24	0.00	0.00	8,642.24	-8,631.32	10.92	-10.92	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	157	21,994.86	0.00	-562.91	21,431.95	-21,651.05	514.25	446.72	104.14	104.14	3,067.11	-733.35	-733.35
MVS	90	4,267.95	0.00	0.00	4,267.95	-3,631.99	-144.68	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	313	55,988.91	0.00	-562.91	55,426.00	-39,663.06	-308.42	535.96	76.16	76.16	1,247.72	0.00	0.00
REAL ESTAT	1,964	68,475.11	0.00	-145.34	68,325.77	0.00	36,798.12	12,623.98	456.00	456.00	49,878.10	-1,460.07	31,527.65
PERS PROP	78	11,609.07	0.00	0.00	11,609.07	0.00	63.90	31.63	0.00	0.00	95.53	0.00	11,545.17
MOTOR VEH	587	25,531.85	861.96	-1,003.77	25,390.04	0.00	9,255.15	4,435.25	1,298.51	1,298.51	14,988.91	-664.00	16,134.89

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

Year: 2007 To 2023, Pay Date: 11/30/2023, Time: 12/04/2023 09:10:41 am	All	CITY, Bill Type: 14 CODE T		L+FEES		TOTAL		OVER		UNCOLLECTED	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: 00 To 00, Taxes: CITY, Bill Type: 14 CODE T	Act/Susp: Active, Cycle: 00 To 00, Type: 00 To 00, Taxes: CITY, Bill Type: 14 CODE T	CURRENT TAXES/BINT INTEREST PAID	CURRENT TAXES/BINT INTEREST PAID	L+FEES PAID	L+FEES PAID	TOTAL PAID	TOTAL PAID	OVER PAID	OVER PAID	UNCOLLECTED TAXES	UNCOLLECTED TAXES
YEAR/TYPE ACTS	INC. COLLECTABLE	DEC. CORRECTABLE	SUSPENSE	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID
MVS 888	7,801.31	295.96	-249.86	7,757.41	0.00	3,016.96	1,143.15	393.87	4,553.98	-63.64	4,740.45
YR: 2019	3,517	113,417.34	1,067.92	113,082.29	0.00	49,134.13	16,234.01	2,148.38	69,516.52	-2,187.71	63,948.16
				REFUND		-676.56	0.00	0.00			
REAL ESTAT 2,772	162,533.49	0.00	-145.18	162,388.31	0.00	114,686.88	28,782.11	888.00	144,356.99	-12,539.08	47,701.43
PERS PROP 273	12,500.74	0.00	0.00	12,500.74	0.00	677.77	159.14	0.00	827.91	0.00	11,822.97
MOTOR VEH 5,801	72,719.05	572.36	-4,288.73	69,002.68	0.00	40,798.14	13,146.96	3,547.47	57,592.57	-192.79	28,204.54
MVS 1,198	35,459.89	0.00	-590.29	34,869.60	0.00	-3,527.48	0.00	0.00	29,384.16	0.00	10,711.78
YR: 2020	10,044	283,213.17	572.36	278,761.33	0.00	180,320.61	46,834.60	5,006.42	232,161.63	-12,731.87	98,440.72
				REFUND		-3,860.01	0.00	0.00			
REAL ESTAT 2,795	14,577,472.02	16,302.68	-769.76	14,593,004.94	0.00	14,478,126.27	42,636.76	4,826.00	14,525,589.03	-7,041.13	114,878.67
PERS PROP 270	888,662.42	0.00	0.00	888,662.42	0.00	-5,864.44	0.00	0.00	886,515.99	0.00	2,791.37
MOTOR VEH 5,928	1,878,921.79	9,009.48	-40,337.71	1,847,593.56	0.00	1,780,934.23	27,895.46	100.00	1,808,929.69	-5,098.67	66,659.33
MVS 944	224,657.70	1,927.04	-5,371.48	221,213.26	0.00	-7,917.93	-10.19	0.00	203,297.41	-254.81	21,502.50
YR: 2021	9,937	17,569,713.93	27,239.20	17,550,474.18	0.00	17,344,662.31	74,723.81	4,966.00	17,424,332.12	-12,394.61	205,831.87
				REFUND		-14,898.89	-10.19	0.00			
REAL ESTAT 2,812	15,441,141.47	20,113.46	-500.00	15,460,754.93	0.00	8,168,009.18	6,626.10	60.00	8,174,595.28	-976.37	7,292,745.75
PERS PROP 264	997,946.55	0.00	0.00	997,946.55	0.00	-1,558.24	0.00	0.00	545,763.23	-0.42	452,415.42
MOTOR VEH 5,998	2,067,460.83	5,972.11	-33,500.04	2,039,932.90	0.00	1,811,050.11	10,397.54	40.00	1,821,487.65	-8,510.87	228,482.79
YR: 2022	9,074	18,506,548.85	25,685.57	18,498,234.38	0.00	10,524,590.42	17,255.74	100.00	10,541,946.16	-9,487.66	7,973,643.96
				REFUND		-9,780.37	0.00	0.00			
Grand Total	33,270	36,623,842.37	54,565.05	36,590,938.35	-39,663.06	28,114,070.00	168,355.79	12,779.85	28,295,205.64	-38,376.57	8,437,205.29
				REFUND		-29,668.93	-10.19	0.00			

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 to 2023, Pay Date: 10/31/2023, Time: 12/04/2023 10:31:40 am All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER
 YEAR/TIME ACTS BEGINNING LAMEUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST PAID
 BALANCE INC. DEC. COLLECTABLE SUSPENSE PAID

YEAR	ACTS	BEGINNING BALANCE	LAMEUL CORRECTIONS INC.	DEC. COLLECTABLE	SUSPENSE	TAXES/BINT PAID	INTEREST PAID	J-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
174.78											
WATER	187	1,811.63	0.00	1,811.63	0.00	112.26	77.96	0.00	362.39	0.00	1,527.20
YR: 2018	187	1,811.63	0.00	1,811.63	0.00	112.26	77.96	0.00	362.39	0.00	1,527.20
WATER	188	2,413.10	0.00	2,413.10	0.00	264.02	126.50	0.00	706.96	0.00	1,832.64
YR: 2019	188	2,413.10	0.00	2,413.10	0.00	264.02	126.50	0.00	706.96	0.00	1,832.64
WATER	187	3,359.84	0.00	3,359.84	0.00	627.46	143.44	0.00	1,365.20	0.00	2,138.08
YR: 2020	187	3,359.84	0.00	3,359.84	0.00	627.46	143.44	0.00	1,365.20	0.00	2,138.08
WATER	187	18,631.84	0.00	18,631.84	0.00	21,251.11	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	18,631.84	0.00	21,251.11	134.03	120.00	28,047.52	0.00	2,443.52
PAY OFF PRINC											
WATER	187	16,689.89	119.78	16,809.67	0.00	19,839.66	113.72	140.00	25,253.91	0.00	3,330.29
YR: 2022	187	16,689.89	119.78	16,809.67	0.00	19,839.66	113.72	140.00	25,253.91	0.00	3,330.29
PAY OFF PRINC											
WATER	187	15,272.00	0.00	15,272.00	0.00	10,413.14	12.37	48.00	14,025.53	-48.01	5,192.48
YR: 2023	187	15,272.00	0.00	15,272.00	0.00	10,413.14	12.37	48.00	14,025.53	-48.01	5,192.48
PAY OFF PRINC											
Grand Total	188	74,228.99	119.78	74,348.77	0.00	52,754.71	819.32	308.00	70,582.26	-48.01	31,905.45
PAY OFF PRINC											
Grand Total	188	74,228.99	119.78	74,348.77	0.00	52,754.71	819.32	308.00	70,582.26	-48.01	31,905.45

GRAND FATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 11/30/2023, Time: 12/04/2023 10:42:21 am All
 Conditions: Recap By Year: Yes Recap By District: No Act/Type: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER
 YEAR/TYPE ACTS BEGINNING BALANCE INC. LAMFOL CORRECTIONS DEC. COLLECTABLE TAXES CURRENT SUSPENSE TAXES/BINT INTEREST PAID L-FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YEAR	TYPE	ACTS	BEGINNING BALANCE	INC.	LAMFOL CORRECTIONS	DEC.	COLLECTABLE	TAXES	CURRENT SUSPENSE	TAXES/BINT	INTEREST PAID	L-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
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WATER	187		1,811.63	0.00	0.00	0.00	1,811.63	0.00	0.00	112.26	172.17	0.00	362.39	0.00	1,527.20
YR: 2018	187		1,811.63	0.00	0.00	0.00	1,811.63	0.00	0.00	122.26	172.17	0.00	362.39	0.00	1,527.20

WATER	188		2,413.10	0.00	0.00	0.00	2,413.10	0.00	0.00	264.02	316.44	0.00	706.96	0.00	1,832.64
YR: 2019	188		2,413.10	0.00	0.00	0.00	2,413.10	0.00	0.00	264.02	316.44	0.00	706.96	0.00	1,832.64

WATER	187		3,359.84	0.00	0.00	0.00	3,359.84	0.00	0.00	627.46	594.30	0.00	1,365.20	0.00	2,138.08
YR: 2020	187		3,359.84	0.00	0.00	0.00	3,359.84	0.00	0.00	627.46	594.30	0.00	1,365.20	0.00	2,138.08

WATER	187		18,631.84	0.00	0.00	0.00	18,631.84	0.00	0.00	21,251.11	6,542.38	0.00	28,047.52	0.00	2,443.52
YR: 2021	187		18,631.84	0.00	0.00	0.00	18,631.84	0.00	0.00	11,605.17	21,251.11	0.00	28,047.52	0.00	2,443.52

WATER	187		16,689.89	119.78	0.00	0.00	16,809.67	0.00	0.00	19,839.66	5,160.33	0.00	25,253.91	0.00	3,330.29
YR: 2022	187		16,689.89	119.78	0.00	0.00	16,809.67	0.00	0.00	11,520.81	19,839.66	0.00	25,253.91	0.00	3,330.29

WATER	187		15,272.00	0.00	0.00	0.00	15,272.00	0.00	0.00	10,413.14	3,552.02	0.00	14,025.53	-48.01	5,192.48
YR: 2023	187		15,272.00	0.00	0.00	0.00	15,272.00	0.00	0.00	3,885.64	10,413.14	0.00	14,025.53	-48.01	5,192.48

Grand Total	188		74,228.59	119.78	0.00	0.00	74,348.77	0.00	0.00	52,754.71	16,700.23	0.00	70,582.26	-48.01	31,905.45
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PAY OFF PRINC

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 12/04/2023 10:19:23 am All
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 TO 00, Type: CITY, Bill Type: 05 ASSM
 YEAR/TYPER ACTS BEGINNING BALANCE INC. LAMFUL CORRECTIONS DEC. COLLECTABLE SUSPENSE TAXES/BIWT INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

Year	Act	Balance	Inc.	Corr	Dec	Collectable	Suspense	Taxes/Biwt	Interest Paid	L+Fees Paid	Total Paid	Over Paid	Uncollected Taxes
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	12	2,681.53	0.00	0.00	0.00	2,681.53	0.00	895.20	1,602.31	0.00	2,619.99	0.00	1,663.85
YR: 2008	12	2,681.53	0.00	0.00	0.00	2,681.53	0.00	122.48	1,602.31	0.00	2,619.99	0.00	1,663.85
ASSM	19	1,526.52	0.00	0.00	0.00	1,526.52	0.00	437.22	1,101.79	0.00	1,610.63	0.00	1,017.68
YR: 2009	19	1,526.52	0.00	0.00	0.00	1,526.52	0.00	71.62	1,101.79	0.00	1,610.63	0.00	1,017.68
ASSM	14	1,264.77	0.00	0.00	0.00	1,264.77	0.00	175.47	410.60	0.00	657.69	0.00	1,017.68
YR: 2010	14	1,264.77	0.00	0.00	0.00	1,264.77	0.00	71.62	410.60	0.00	657.69	0.00	1,017.68
ASSM	18	1,526.52	0.00	0.00	0.00	1,526.52	0.00	449.65	971.24	24.00	1,504.08	0.00	1,017.68
YR: 2011	18	1,526.52	0.00	0.00	0.00	1,526.52	0.00	59.19	971.24	24.00	1,504.08	0.00	1,017.68
ASSM	20	1,017.68	0.00	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2012	20	1,017.68	0.00	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	18	1,017.68	0.00	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2013	18	1,017.68	0.00	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	26	1,017.68	0.00	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2014	26	1,017.68	0.00	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	23	1,031.17	0.00	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
YR: 2015	23	1,031.17	0.00	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
ASSM	16	2,544.20	0.00	0.00	0.00	2,544.20	0.00	237.09	263.51	0.00	784.49	0.00	2,035.36
YR: 2022	16	2,544.20	0.00	0.00	0.00	2,544.20	0.00	283.89	263.51	0.00	784.49	0.00	2,035.36

PAY OFF PRINC

12.14

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 12/04/2023 10:19:42 am All

Page: 2

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM
 ACTS BEGINNING TAXES CURRENT TAXES/BIWT INTEREST LA FEES TOTAL OVER UNCOLLECTED
 BALANCE INC. TAMFU CORRECTIONS DBC. COLLECTABLE SUSPENSE PAID PAID PAID PAID TAXES

YR: 2016	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09	263.99	0.00	784.49	0.00	2,035.36
PAY OFF PRINC												
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33	233.98	0.00	956.33	0.00	2,660.17

YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33	233.98	0.00	956.33	0.00	2,660.17
PAY OFF PRINC												
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50	768.49	0.00	2,679.09	0.00	3,681.25

YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50	768.49	0.00	2,679.09	0.00	3,681.25
PAY OFF PRINC												
ASSM	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50	629.02	0.00	2,172.76	0.00	5,088.40

YR: 2019	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50	629.02	0.00	2,172.76	0.00	5,088.40
PAY OFF PRINC												
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	8,714.71	977.15	0.00	10,354.09	0.00	5,497.24

YR: 2020	269	8,076.70	0.00	0.00	8,076.70	0.00	8,714.71	977.15	0.00	10,354.09	0.00	5,497.24
PAY OFF PRINC												
ASSM	280	68,693.40	0.00	0.00	68,693.40	0.00	57,582.69	19,275.74	0.00	78,021.48	0.00	6,144.66

YR: 2021	280	68,693.40	0.00	0.00	68,693.40	0.00	57,582.69	19,275.74	0.00	78,021.48	0.00	6,144.66
PAY OFF PRINC												
ASSM	280	66,314.50	0.00	0.00	66,314.50	0.00	53,910.15	16,416.59	0.00	71,214.26	0.00	7,266.54

YR: 2022	280	66,314.50	0.00	0.00	66,314.50	0.00	53,910.15	16,416.59	0.00	71,214.26	0.00	7,266.54
PAY OFF PRINC												
ASSM	280	63,481.34	0.00	-123.65	63,357.68	0.00	50,236.06	11,740.10	0.00	62,259.90	-156.37	14,271.40

ASSM	280	63,481.34	0.00	-123.65	63,357.68	0.00	50,236.06	11,740.10	0.00	62,259.90	-156.37	14,271.40
PAY OFF PRINC												

GRAND BATEBOOK BALANCE SHEET REPORT
 TOWN OF BEACON FALLS
 GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 12/04/2023 10:22:16 am
 Conditions: Recap By Year: Yes, Recap By Dist: No, Act/Susp: Active, Cycle: 00 To 00, Type: CITY, BILL Type: 05 ASRM
 YEAR/TYPER ACTS BEGINNING LAMFOL CORRECTIONS INC. DEC. COLLECTABLE TAXES CURRENT TAXES/BANT INTEREST L+FEES
 BALANCE SUSPENSE PAID PAID PAID PAID

YR:	2023	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,236.06	11,740.10	115.74	168.00	62,259.90	-156.37	14,271.40
Grand Total	280	235,465.33	0.00	-123.66	235,341.67	0.00	174,862.06	8,906.37	432.00	234,850.30	-156.37	55,432.63		
					RETURN		50,649.87							
					PAY OFF PRINC		-47.30							
							45,031.93							
					PAY OFF PRINC									
							12,766.22							

CASH REPORT
TOWN OF HEACON FALLS

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2007 TO 2023
Recap Option: Year Type

CASH: CITY Date: 12/04/2023 Pay Date: 11/01/2023 To 11/30/2023 Time: 10:18:46 Page: 1
District: All Term# Total Only: NO Bill Type: 05 ASSM Susp/Credit: All Cycle #: 00 TO 00

Bill # S-ID CITY GROSS INTEREST EXEMPT LIEN Net FEES Tax BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

2021-5-0008159	01		38.58	9.84	0.00	0.00	0.00	0.00	0.00	0.00	48.42	11/20/2023	P	1	1387	1	20	BUENHIER EDW
TOT ASSM			38.58	9.84	0.00	0.00	0.00	0.00	0.00	0.00	48.42							
2022-5-0008159	01		365.05	82.14	0.00	0.00	0.00	0.00	0.00	0.00	143.79	11/20/2023	P	1	1387	2	20	BUENHIER EDW
TOT ASSM			365.05	82.14	0.00	0.00	0.00	0.00	0.00	0.00	143.79							
2023-5-0008051	01		11.58	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11/16/2023	P	1	1386	1	20	NAMES ROBER
2023-5-0008076	01		385.18	17.33	0.00	0.00	0.00	0.00	0.00	0.00	123.66	11/29/2023	P	1	1388	1	20	ALFIERE JOS
2023-5-0008159	01		365.05	16.43	0.00	0.00	0.00	0.00	0.00	0.00	143.79	11/20/2023	P	1	1387	3	20	BUENHIER EDW
TOT ASSM			761.81	33.93	0.00	0.00	0.00	0.00	0.00	0.00	267.45							
TOT YR 2023			761.81	33.93	0.00	0.00	0.00	0.00	0.00	0.00	267.45							
TOT COR/YR COLL.			761.81	33.93	0.00	0.00	0.00	0.00	0.00	0.00	267.45							
TOT BACK/YR COLL.			403.63	91.98	0.00	0.00	0.00	0.00	0.00	0.00	143.79							
TOT ACTIVE			1,165.44	125.91	0.00	0.00	0.00	0.00	0.00	0.00	411.24							
GRAND TOTAL			1,165.44	125.91	0.00	0.00	0.00	0.00	0.00	0.00	411.24							
CITY			CURRENT:	1,063.19	BACK :	639.40												
RECEIPT TOTAL			1,702.59															
ASH TOTAL			0.00															
RANGE TOTAL			0.00															
ASH BALANCE			0.00															
HECK TOTAL			1,702.59															
REDIT TOTAL			0.00															
EBIT TOTAL			0.00															
EPOSIT TOTAL			1,702.59															
EPOSIT TOTAL			1,702.59															

*** (EXCLUDE CREDIT AND DEBIT CARD)

TRANSFERS
TOWN OF BEACON FALLS

MONTHLY REPORT BY BILLING YEAR				CASH: CITY				Date: 12/04/2023				Pay Date: 11/01/2023 to 11/30/2023				Time: 10:18:51				Page: 3			
Condition: Year From: 2007 TO 2023				District: All Terms				Total Only: NO				Bill Type: 05 ASSM				Susp/Credit: ALL				Cycle #: 00 TO 00			
Bill #	Year	Type	S-D	CITY	GROSS	INTEREST	EMPR	LIEN	Net	FEE	Tax	BINT	TOTAL	DATE PAID	R	TP	OVR	BATCH	TRANS#	TERM	NAME		
1	2022-5	-0008217	01		0.00	0.00		24.00	0.00	0.00		60.37	84.37	11/13/2023	#1	TP 1		507	2	10	Y BOWEN WILLI		
1	2022-5	-0008217	01		-84.37	0.00		0.00	0.00			0.00	-84.37	11/13/2023	#1	TP 1		507	1	10	Y BOWEN WILLI		
				TOP ASSM	-84.37	0.00		24.00	0.00			60.37	0.00										
				TOP TR 2022	-84.37	0.00		24.00	0.00			60.37	0.00										
				TOP BACK/TR COLL.	-84.37	0.00		24.00	0.00			60.37	0.00										
				TOP ACCTIVE	-84.37	0.00		24.00	0.00			60.37	0.00										
				GRAND TOTAL	-84.37	0.00		24.00	0.00			60.37	0.00										
				TRANSFERS	-84.37	0.00		24.00	0.00			60.37	0.00										
				CURRENT:	0.00	0.00		BACK	0.00		0.00	60.37	0.00										
RECEIPT TOTAL					0.00																		
CASH TOTAL					0.00																		
CHANGE TOTAL					0.00																		
CASH BALANCE					0.00																		
CHECK TOTAL					0.00																		
DEBIT TOTAL					0.00																		
DEBIT TOTAL					0.00																		
DEPOSIT TOTAL					0.00																		
DEPOSIT TOTAL					0.00																		
DEPOSIT TOTAL					0.00																		

*** (EXCLUDE CREDIT AND DEBIT CARD)

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

Year: 2007 To 2023, Pay Dates: 11/30/2023, Time: 12/04/2023 10:24:23 AM All
 Conditions: Recap By Year: Yes Recap By District: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, BILL Type: 05 ASSM
 YEAR/TYPE ACTS BEGINNING BALANCE LAMFUD CORRECTIONS INC. DEC. COLLECTABLE TAXES CURRENT TAXES/BI NT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES
 Page: 1

ASSM	YR:	ACTS	BEGINNING BALANCE	LAMFUD CORRECTIONS INC.	DEC. COLLECTABLE	TAXES	CURRENT TAXES/BI NT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	2008	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	0.00	1,663.95
ASSM	2009	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	0.00	1,610.63
ASSM	2010	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	0.00	1,017.68
ASSM	2011	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	0.00	1,504.08
ASSM	2012	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	2013	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	2014	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	2015	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	0.00	1,017.68
ASSM	2022	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	0.00	2,035.36

PAY OFF PRINC
12.14

GRAND RATEBOOK BALANCE SHEET REPORT
 TOWN OF BEACON FALLS
 GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 11/30/2023, Time: 12/06/2023 10:24:38 am All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, BILL TYPE: 05 ASSM

Page: 2

YEAR/TYPE ACTS BEGINNING PRINCIPAL INC. TAXES COLLECTIBLE SUSPENSE TAXES/BINT PAID INTEREST PAID L'PEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YR: 2016	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09	263.51	0.00	784.49	0.00	2,035.36
PAY OFF PRINC												
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33	307.02	0.00	956.33	0.00	2,660.17
YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33	307.02	0.00	956.33	0.00	2,660.17

ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50	1,013.10	0.00	2,679.09	0.00	3,681.25
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50	1,013.10	0.00	2,679.09	0.00	3,681.25

ASSM	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50	616.24	0.00	2,172.76	0.00	5,088.40
YR: 2019	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50	646.24	0.00	2,172.76	0.00	5,088.40

ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	8,714.71	638.23	24.00	10,354.09	0.00	5,497.24
YR: 2020	269	8,076.70	0.00	0.00	8,076.70	0.00	8,714.71	638.23	24.00	10,354.09	0.00	5,497.24

PAY OFF PRINC												
ASSM	280	68,693.40	0.00	0.00	68,693.40	0.00	57,621.27	1,076.89	96.00	78,069.90	0.00	6,106.08
YR: 2021	280	68,693.40	0.00	0.00	68,693.40	0.00	57,621.27	1,076.89	96.00	78,069.90	0.00	6,106.08

PAY OFF PRINC												
ASSM	280	66,314.50	0.00	0.00	66,314.50	0.00	54,190.83	849.66	144.00	71,805.24	0.00	6,757.70
YR: 2022	280	66,314.50	0.00	0.00	66,314.50	0.00	54,190.83	849.66	144.00	71,805.24	0.00	6,757.70

PAY OFF PRINC												
ASSM	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,997.87	149.67	168.00	63,323.09	-72.00	13,242.14
YR: 2023	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,997.87	149.67	168.00	63,323.09	-72.00	13,242.14

PAY OFF PRINC												
ASSM	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,997.87	149.67	168.00	63,323.09	-72.00	13,242.14

PAY OFF PRINC												
ASSM	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,997.87	149.67	168.00	63,323.09	-72.00	13,242.14

PAY OFF PRINC												
ASSM	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,997.87	149.67	168.00	63,323.09	-72.00	13,242.14

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 11/30/2023, Time: 12/04/2023 10:26:53 am All
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, BILL Type: 05 ASSM
 YEAR/TYPER ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS DEC. COLLECTABLE TAXES CURRENT TAXES/BINT INTEREST L+FEES
 GRAND LIST YEAR 2022

YR:	2023	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,997.97	149.67	168.00	63,323.09	-72.00	13,242.14
Grand Total	280	235,465.33	0.00	-123.66	235,341.67	0.00	175,943.13	9,032.28	456.00	236,552.89	-72.00	53,855.95	
PAY OFF PRINC													
							12,766.22						
BEHIND													
							51,121.48						
							-47.30						
PAY OFF PRINC													
							46,947.56						
PAY OFF PRINC													
													60.37

Treasurers Report

NEW ACCOUNTS OPENED IN NOVEMBER 2023

11/30/2023

Interest Rates

Interest

Month-end

Balance as of

DIT

Bank Balance as of

11/30/23

LIBERTY BANK & STIF ACCOUNTS

Major Funds

Account Structure	Interest	Posted at	Deposit in	Outstanding	Balance as of	GL + OS Checks -	Bank Balance as of
		Month-end	Transit	Checks	11/30/23	DIT	11/30/23
General Fund Operating	4.50%	\$ 11,783.64	\$ 9,435.00	\$ 164,079.98	\$ 292,721.14	\$ 456,236.12	\$ 466,236.12
General Fund Money Market Account					\$ 3,400,000.00	\$ 3,400,000.00	\$ 3,400,000.00
General Fund Escrow Account					\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
STIF General Fund Account	5.41%	\$ 17,928.01			\$ 3,639,174.74	\$ 3,639,174.74	\$ 3,639,174.74
Total General Fund					\$ 7,580,410.86	\$ 7,580,410.86	\$ 7,580,410.86

SWWT Checking	4.50%	\$ 1,589.71			\$ 424,964.21	\$ 424,964.21	\$ 424,964.21
STIF SWWT Account	5.41%	\$ 4,669.93			\$ 1,047,963.21	\$ 1,047,963.21	\$ 1,047,963.21
Total SWWT Fund					\$ 1,472,927.42	\$ 1,472,927.42	\$ 1,472,927.42

Bonded Projects Checking	1.60%	\$ 4,478.23			\$ 3,404,226.07	\$ 3,404,226.07	\$ 3,404,226.07
Capital Non-Recurring	4.50%	\$ 1,448.75			\$ 16,929.47	\$ 375,193.32	\$ 392,122.79
Unbudgeted Grants	4.50%	\$ 3,466.49			\$ 692,024.20	\$ 243,081.57	\$ 935,105.77
Total Bonded Projects					\$ 4,478.23	\$ 3,404,226.07	\$ 3,404,226.07

Other Government Funds	Interest	Posted at	Deposit in	Outstanding	Balance as of	GL + OS Checks -	Bank Balance as of
		Month-end	Transit	Checks	11/30/23	DIT	11/30/23
Town Clerk					\$ 7,486.00	\$ 10,999.92	\$ 18,485.92
Public Library					\$ 180.00	\$ 4,952.95	\$ 5,132.95
Library Money Market Account					\$ 11,456.99	\$ 11,456.99	\$ 11,456.99
Special Activities					\$ 28,067.29	\$ 28,067.29	\$ 28,067.29
Dog Fund					\$ 3,200.86	\$ 3,200.86	\$ 3,200.86
OS Preservation					\$ 10,636.51	\$ 10,636.51	\$ 10,636.51
Total Other Government Funds					\$ 480.04	\$ 480.04	\$ 480.04

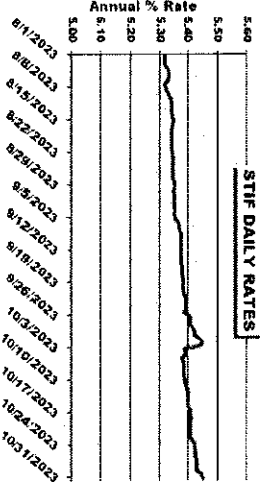
Education Fund					\$ 29.44	\$ 10,261.77	\$ 10,261.77
Melbourne Trust							
Melbourne Trust - CD	NEW - 3.5%						
Total Education Fund					\$ 29.44	\$ 10,261.77	\$ 10,261.77

Small Cities Accounts					\$ 5.71	\$ 69,456.21	\$ 69,456.21
Small Cities Revolving Fund	0.10%						
Total Small Cities Accounts					\$ 5.71	\$ 69,456.21	\$ 69,456.21

Service Fees: Posted against interest in GF					\$ 45,349.91	\$ 9,435.00	\$ 880,699.65
Interest rates posted in red by account.					\$ 45,349.91	\$ 13,051,836.80	\$ 13,941,971.45
Total Service Fees					\$ 45,349.91	\$ 9,435.00	\$ 880,699.65

DAILY RATE, 11-30-23, 5.47%

7 DAY YIELD: 5.45%



POSITIVE PAY HAS BEEN IMPLEMENTED for the GENERAL FUND OPERATING ACCOUNT.

BEACON FALLS PUBLIC LIBRARY

LEARN...PARTICIPATE...ENJOY

10 Maple Avenue, Beacon Falls, Connecticut 06403

(203) 729 - 1441 < Fax: (203) 729 - 4927

bfplct@gmail.com



November 7, 2023

Dear members of the Board of Selectmen,

This report highlights the spectrum of our library's programs, services, and financial performance.

1. **Increase in Computer Usage Hours:** There's been a notable increase (10.61%) in computer usage hours compared to the same period last year. This demonstrates increased engagement with library services in terms of technology usage.
2. **Significant Rise in Website Visits:** The web visits have seen a remarkable increase (220.66%) compared to last year. This suggests that the library's online presence and content attract more visitors.
3. **Growing Volunteer Hours:** Volunteer hours have increased substantially (85.14%), indicating a stronger community involvement or dedication to supporting library operations.
4. **Positive Circulation Trends:** Although there are some minor decreases in specific categories, overall material circulation for adults, audiobooks, downloadable audiobooks, and juvenile videos has increased. Additionally, some areas, like downloadable audiobooks and digital music downloads, have notably increased.
5. **Library Card Registrations:** 59 new registrations this month.
6. **Interlibrary Loans (ILL) Growth:** Interlibrary borrowing and lending (ILL-borrowed and ILL-lent) have increased, demonstrating an expanded network and availability of resources for patrons.
7. **Consistency in Library Passes and Homebound Deliveries:** While these services might have minimal numbers, they've remained consistent or shown growth. This indicates a sustained effort to provide essential services to specific community segments.

Program Summary

Adult Programs:

- Anxiety Workshop
- Writing Workshop
- Watercolor
- True Crime Book Club
- Orange Wreath
- Purl Jam

- Edgar Allen Poe

Child/Youth/Family Programs:

- Little University
- UDS
- Miss Maria
- Home School Co-op
- Election Day Storytime
- Knitting Homeschoolers
- Kindergarten Visit
- Art Exploration
- Nailed It (Family)
- Thanksgiving Storytime

Financial Report

The library maintains a similar percentage of spending across different categories compared to the prior year, reflecting a consistent approach to financial management.

In summary, our comprehensive efforts in program offerings, service provision, and prudent financial management reflect our commitment to fostering an inclusive, dynamic, and resourceful environment for our patrons. We remain dedicated to enhancing our services, expanding our program diversity, and optimizing resource allocation to best meet the needs of our community.

Sincerely,



Elizabeth Setaro-Posick
Library Director

November
Service Report 2023-2024

PROGRAM ATTENDANCE

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULTS AT ADULT PROGRAMS	58	593	65	945	-37.25%
ADULTS AT CHILD PROGRAMS	105	639	121	656	-2.59%
CHILDREN AT CHILD PROGRAMS	211	1922	180	1991	-3.47%
TOTAL	374	3154	366	3592	-12.19%
# of CHILDREN/YA/FAMILY PROGRAMS	17	106	10	93	13.98%
avg # children at child programs	12.41	91.07	18	99 1/3	-8.34%
# of ADULT PROGRAMS	7	37	5	29	27.59%
avg # adults at adults programs	8.3	74.46	13.0	153	-51.32%

LIBRARY SERVICES

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
COMPUTER USAGE (HRS)	20 1/6	150 2/3	46	136 2/9	10.61%
COMPUTER (#PEOPLE)	28	169 1/3	41	238	-28.87%
WEB SITE VISITS	2975	14186	590	4424	220.66%
VOLUNTEER HOURS	10 3/4	137	10 1/2	74	85.14%
HOMEBOUND DELIVERIES	1	7	0	2	250.00%
Notary Services	5	53	6	60	-11.67%

CIRCULATION OF MATERIALS

	THIS MONTH	YTD	Same month last year	PRIOR YTD	Percentage change from last year YTD to this year YTD
ADULT	371	2243	376	2168	3.46%
YOUNG ADULT	21	150	17	307	-51.14%
JUVENILE	630	3156	570	3286	-3.96%
AUDIO BOOKS	27	119	38	111	7.21%
Downloadable audiobooks	162	956	156	862	10.90%
Digital Music downloads	8	21	8	9	133.33%
ADULT VIDEO	73	521	109	653	-20.21%
JUVENILE VIDEO	47	171	17	195	-12.31%
Digital Video downloads	8	49	1	8	512.50%
E-BOOKS	138	796	136	952	-16.39%
LIBRARY PASSES	1	6	1	5	20.00%
OTHER	3	21	2	25	-16.00%
TOTALS	1489	8209	1431	8581	-4.34%
(Included in above)					
ILL-BORROWED	250	1395	216	1282	8.81%
ILL-LENT	135	803	99	644	24.69%
CONNECTICARD LOANS	67	347	49	422	-17.77%

REGISTRATION THIS MONTH

	EXPIRED	NEW	YTD (NEW)	PRIOR YTD (NEW)	% change from last year to this year
ADULT	12	19	135	139	-2.88%
CHILDREN	1	40	60	72	-16.67%
TOTALS	13	59	195	211	-7.58%

November
2023-2024 financial report

Library Accts #10-69	THIS MONTH	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENDED
#1010 FULL TIME	\$13,202.00	\$66,026.48	\$64,421.35	\$105,606.52	38.47%
#1019 PART TIME	\$1,068.75	\$5,951.24	\$5,608.25	\$9,648.76	38.15%
#1060 COMPUTER	\$814.01	\$4,506.89	\$4,619.95	\$2,243.11	66.77%
#1170 LIBRARY MATERIALS	\$2,145.92	\$10,206.52	\$12,809.59	\$18,793.48	35.19%
#1800 PROF. DEVEL.	\$75.00	\$229.62	\$333.00	\$770.38	22.96%
#1805 PROGRAMMING	\$964.94	\$7,063.72	\$5,484.65	\$4,686.28	60.12%
#1807 COPIER LEASES	\$63.78	\$305.30	\$318.29	\$514.70	37.23%
TOTAL	\$18,334.40	\$94,289.77	\$93,595.08	\$142,263.23	39.86%

PETTY CASH

BEG. BALANCE	\$50.00
ADD'L FUNDS	\$71.50
MINUS EXPENSES	<u>\$71.50</u>
TOTAL	\$50.00

CHECKING ACCT. ****

BEG. BALANCE	\$4,745.59
ADD'L FUNDS	\$387.36
MINUS EXPENSES	<u>\$0.00</u>
TOTAL	\$5,132.95

Deposits

Damaged/Lost Library materials	\$8.00	petty cash	\$71.50
Fax	\$1.00	Late DVD	\$2.61
Late Video	\$0.00	Wreath Material Fee	\$45.00
Printing	\$62.50	Lost Material	\$8.25
Replaced Library cards	<u>\$0.00</u>	Wreath Material Fee	\$135.00
PETTY CASH TOTAL	\$71.50	Gingerbread House	\$100.00
		Gingerbread House	\$25.00

Liberty Bank CD \$11,456.99

Expenses

To Mr Gerard Smith 1st selectman

From : Peter J Colon

11/1/2023 to 11/30/2023

11/1/2023 sanitized building knobs rails and hallways picked up all garbage vacumed all rooms cleaned bathrooms dusted rms window seals ledges

11/2/2023 Sanitized building, knobs and hallways vacumed all rms pick up all garbage pails dusted window seals ledges some desks wipe down what i can on desk cleaned tables meeting room cleaned bathrooms moped floors dusted hallways swept stairs moped stairs and hallways unclog bowl mens room townhall cleaned top stove and inside stove red sauce

11/3/2023 Sanitized building knobs and hallways vacumed all rugs rms pick up all garbage wiped down if needed seal ledges on windows cleaned bath rms and mirrors plugged sink in hallway near selectmans office dirt was in it

11/6/2023 sanitized bldg knobs and hall ways vacuumed all rugs pick up all garbage pails wiped down ledges if needed and desks swept stairs dusted hallways moped stairs hallways fixed handle door knob senior center

11/7/2023 sanitized building knobs and rails and hallways vacumed all rugs rms pick up all garbage wiped down all seal and ledges if needed and desk cleaned all bath rms moped floors townhall checked all fire extinguishers and marked checked and marked townhall senior center

11/8/2023 sanitized building knobs and rails vacuumed all rms pick up all the garbage cleaned all bath rms dust as needed all rms window seals and ledges sweep stairs down moped took out two bulbs replaced mens bath room

11/9//2023 sanitized building rails and knobs vacumed all rooms picked up all garbage cleaned bath rooms and mirrors and glass picked up bottles yard townhall

11/12//2023 sanitized building rails and knobs vacumed all rms dust as needed

11/13/2023 sanitized building knobs and rails vacumed all rms empty all garbege pails dust as needed windows seals and ledges dusted desks cleaned bath rms

mirror and moped hallways and stairs
 11/14/2023 sanitized building knobs and rails vacumed all rms empty all garbage dust as needed window seals ledges cleaned bath rms mirrors moped all
 11/15/2023 monday sanitized building and rails and knobs vacumed rms empty all garbage pails dust as needed in rms window seals ledges and desks cleaned all bath rms moped all hallways stairs
 11/16/2023 tuesday sanitizes building knobs and rails vacumed all rms empty all garbage pails dust as needed window seals and ledges clean bath rms mirrors and glass on all doors in building library hallway window seals and ledge cleaned
 11/17/2023 sanitized building rails and knobs vacumed all rms empty all garbage pails dust as needed window seals ledges clean all bath rms mirrors and glass
 11/20/2023 sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed window seal ledges desks cleaned bath rms mirrors glass sweep and mop stairs and hallways
 11/21/23 sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed widows seals ledges desks clean bath rms mirrors glass sweep stairs dust hallways
 11/22/23 sanitized building rail and knobs vacumed all rms empty all garbage pails dust as needed windows seals leges desks clean bath rms mirror glass sweep stairs mop hall ways
 11/27/2023 sanitized building rail and knobs vacumed all rms empy all garbage pails dust as needed wipe down cleaned bathrooms mirrors and glass doors mop stairs hallways cleaned replaced battery smoke detector by selectmans office
 11/28/2023 sanitized knobs and rails vacumed all rms empty all garbage pails checked widow ledges and seals dust as needed windows seals ledges desk desk dusted wiped down cleaned bath rms and moped stairs hallway
 11/29/23 sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed windows seals ledges desks dust wipe down clean bath rms mirrors glass and mop fixed shades meeting room loose falling down one side
 11/30/2023 sanitized knobs and rails vacumed all rms empty all garbage pails dust as needed windows seals ledges desk dusted wiped down clean bath rms and moped stairs hallways
 11/30/2023 sanitized building knobs vacumed all rms empty pails dust as needed

window seals ledges cleaned stove filters senior center 11/10 holiday 11/23
and 11/24 holiday

sincerely Peter j colon

A handwritten signature in cursive script that reads "Peter J. Colon". The signature is written in black ink and is positioned below the typed name.



**Town of Beacon Falls
Economic Development Commission
Regular Meeting Minutes
10 Maple Avenue Beacon Falls, CT 06403
C/O Town Clerk
(Subject to Revision)**

Members Present: Jack Betkoski (**JB**), Robert Desrochers (**RD**), Edward Korzon (**EK**), and Victor Lembo (**VL**)
Members Absent: Dennis Phipps (**DP**), David Pokras (**DAP**), and Edward Mulvihill (**EM**)
Others Present: 1 member of the public, one member of staff, selectman, Krenesky.

1. Call to Order /Pledge of Allegiance/Roll Call:

JB called the meeting to order at 6:34 PM and led the assembled in the pledge of allegiance.

2. Read and Approve Minutes from Previous Meetings:

Motion made to approve the minutes from the 9/20/23 special meeting by **EK/RD**. All ayes.

3. Comments from the Public:

None

Discussion opened regarding a marketing campaign.

Clerk to check in with Sadie on where the EDC website stands. Domain to be obtained, and discussion opened about bringing the project in-house.

4. Correspondence:

None

5. Old Business:

- a. **Main Street:** Tap Room is set to soft open this week. The curb appeal of New Harvest restaurant was discussed briefly.
- b. **Beacon Falls Market Space:** **JB** met with Charlie Lee and the town planner to see what his options are for the market space.
- c. **Naugatuck Valley Regional Development Corp. – Other Updates:**
- d. **Local Business:**
- e. **Community Project Updates:** Tap Room agreed to host a business breakfast for networking and community outreach. Clerk to contact entrepreneurial teaching for local businesses on marketing and business management. **MK** mentioned it would be a great time to discuss revamping Main St. while the POCD is underway.

6. New Business:

7. Grant News /Update/EDC Coordinator Update: No updates

8. Payment of Bills: None

9. Adjournment

A motion was made to adjourn the meeting at 7:28 PM **EK/RD**, all ayes.

Respectfully submitted,

Lauren A. Fennell
Clerk, EDC

Regular Meeting Minutes - EDC
Clerked by Lauren A. Fennell
Meeting Date: 10/23/23



Michael P. Yamin
Superintendent

December 5, 2023

Message from Superintendent

- R16 BOE has canceled its meeting for December 13th. They will be holding a Special Meeting on Monday, December 11, 2023, at 5:30 p.m. at the Region 16 District Office, 30 Coer Road, Prospect, CT. for the purpose of electing officers for Region 16 Board of Education and accepting resignations and the hiring of new teachers.
 - The BOE members will be receiving training by the Region's attorney on roles, responsibilities and procedures the 11th as well after the meeting as they transition new members.
 - Canceling the meeting on December 13th also allows the BOE members to attend the Beacon Falls Wetlands Commission meeting to review their application for the Multi-purpose turf field.

- The following questions have been circulating on social media. We have provided answers and comments in an attempt to resolve misperceptions or concerns:

How is it legal that the towns downvoted the turf in May but the Board can still move forward with it?

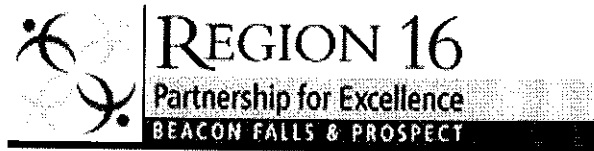
In May 2023, the Region, through referendum, asked the member towns if they would approve the borrowing of an additional \$2 million to construct an artificial turf field. A referendum is required by law any time a regional school district wants to borrow money in excess of \$500,000. However, the law does not require or even allow a referendum to be performed if the Board wants to use the capital non-recurring fund for a capital project (more on this in question 4).

Why does the region have "millions" of extra money in their budget that they can afford to do this?

The Region does not have millions of extra dollars in its budget. The capital non-recurring fund, which is the only "savings" accounts that a regional school district can have per law, is built up over the course of several years. When the fiscal year ends each June 30, any remaining operating funds from that fiscal year are either deposited into the capital non-recurring fund for future capital expenditures, or returned to the member towns via a credit in the upcoming fiscal year. The Region is limited to depositing 2% of their budget for any fiscal year into the capital non-recurring fund. Anything above that amount must be returned to the member towns proportionally.

30 Coer Road, Prospect CT 06712 • phone (203) 758-6671 • fax (203) 758-5797

Email: myamin@region16ct.org
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Michael P. Yamin
Superintendent

Aside from the capital non-recurring fund, which can only be used for capital expenditures, a regional school district's funding/budget does not carry over from one year to the next.

What cuts were made to the budget that left the Region with such a high surplus?

No cuts were made to the budget to support the deposit into the capital non-recurring fund. At the end of the fiscal year, the Region had approximately 1% of its budget left unspent due to realized savings throughout the fiscal year, which when deposited alone into the capital non-recurring fund would not have been enough to support the installation of the artificial turf field. However, based on the increases in the excess cost grant as a result of a law passed earlier this year, the Region received an extra \$455,000 that was unanticipated.

The excess cost grant is a reimbursement to the district for high-cost special education students. This money is only paid to the Region after we spend 4.5x the amount of the Region's per pupil expenses (~\$90,000) on the tuition, transportation, and services of an individual special education student. We expected that we would receive approximately a 67-70% reimbursement for these students, but actually received closer to 90% in June.

Why did the Region not run another referendum to get the public's opinion after the money became available? Why just a survey?

In September 2023, the Region's administration approached legal counsel to discuss running another referendum that asked the same question as the survey that was issued. We were informed by legal counsel that, per Connecticut General Statutes Section 9-369, you cannot do an "advisory referendum," or one that asks a question that is not legally binding. A referendum must ask a question that addresses an issue that is written into the Constitution, the Connecticut General Statutes, or a special act.

As the use of the capital non-recurring fund is at the discretion of the Board of Education, a referendum question to simply ask whether or not the towns approved of the installation of the artificial turf would not be legally binding. Based on that response and the Board still wanting to solicit the opinion of the public, it was decided that we would run a survey, giving the taxpayers in both towns the ability to provide their input.

Why wasn't the survey sent out to "everyone?"

The region leveraged its own communication system to alert the R16 community of the survey. Additionally, as Region 16 has no contact information for those who do not have students in our schools, we requested that the administration of each member town use their communications systems to alert the public of the survey and the paper ballots at the town halls, libraries, and senior centers. The Region also dropped surveys at both Towns senior centers, town halls, and libraries respectively in an effort to gain community participation from those residents that do not have children in the schools or access to our communication system.

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Michael P. Yamin
Superintendent

Why aren't we spending the \$1.8m on hiring more teachers, paraprofessionals, etc?

As discussed above, on June 30 of every year, any unspent funds must either be deposited into the capital non-recurring fund or returned to the member towns via a credit in the next fiscal year.

The capital non-recurring fund can only be used to support capital projects and cannot be used to pay for staffing, supplies, and so forth.

Why did the Region think they could start work without obtaining the proper permits?

There are a few varying opinions about whether permits would be required as well as if the project needed to be reviewed by other Town departments such as zoning and wetlands. This issue is still being discussed and deliberated.

However, the general contractor for the project did contact the Beacon Falls Land Use Department prior to the Thanksgiving holiday and was advised by the town employee who fielded the call that the only permit that would be needed was an electrical permit for the pathway lighting leading to the field. However, the electrical portion was not scheduled to begin until after the winter, so a permit for that portion was not pursued prior to the mobilization of the contractor's equipment.

Region 16 was informed on November 27 that we would need to go before the Inland Wetlands Commission to determine whether or not our proposed project qualifies as a regulated activity or if approval of the specs and prints would be required. Therefore, we instructed our contractor who had only mobilized to date, to refrain from initiating any work on the project as we discussed the project with appropriate departments and the town engineer. For clarity, at no point was Region 16 formally issued any stop or cease & desist order, and made the decision on its own to halt any work until we are able to proceed appropriately.

Why does it seem like the Board's action is very "rushed?"

The discussion of the artificial turf field has been ongoing for over a year. The replacement of the track around the field was scheduled to take place last year, and has reached a condition of unusability. However, after the sports community proposed the artificial turf field, it was determined that it would not make sense to replace the track and THEN work on the field as there would potentially be damage to the new track. Therefore, the Board spent the last year doing additional research and continuing conversations regarding the project, including extensive coverage by the local media. The Board, following the results of the overwhelmingly positive survey, made the decision to replace both the track and the field this winter/spring in order to avoid the football team losing a season or pushing off the track any further.

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Michael P. Yamin
Superintendent

A petition is circulating in Beacon Falls and Prospect to force another referendum to ask whether or not an artificial turf field should be installed at Woodland. How will this affect the project?

As outlined above, the Region cannot hold an advisory (non-binding) referendum per Connecticut General Statutes Section 9-369. Additionally, per the Region's legal counsel, an individual/group cannot petition to referendum a decision made by a regional school district to appropriate funds from its reserve fund for capital and non-recurring expenditures.

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Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST Account Year: 24 Dates: 11/01/2023 - 11/30/2023 Account Periods: 05 - 05

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
111	SALARIES, CERTIFIED STAFF	\$17,936,297.48	\$17,936,297.48	\$0.00	\$1,380,113.18	\$5,240,032.89	\$12,696,264.59	29.21
112	WAGES, SUPPORT STAFF	\$5,433,078.55	\$5,508,078.55	\$0.00	\$496,729.19	\$1,924,478.51	\$3,583,600.04	34.94
117	WAGES, HOMEBOUND/TUTORIAL	\$13,500.00	\$13,500.00	\$0.00	\$2,412.50	\$10,672.50	\$2,827.50	79.06
120	WAGES, EXTRA-CURR ACTIVITY	\$398,771.00	\$398,771.00	\$0.00	\$99,123.50	\$102,349.27	\$296,421.73	25.67
122	WAGES,SUBSTITUTE TEACHERS	\$191,000.00	\$191,000.00	\$0.00	\$30,183.17	\$80,048.15	\$110,951.85	41.91
130	OVERTIME WAGES	\$40,000.00	\$40,000.00	\$0.00	\$4,493.48	\$13,490.91	\$26,509.09	33.73
142	SALARY,SUM,SCH,CERT STAFF	\$132,560.00	\$132,560.00	\$0.00	\$0.00	\$119,844.83	\$12,715.17	90.41
144	SALARY,ADULT ED COOR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
210	MEDICAL BENEFIT INSURANCE	\$5,247,987.00	\$5,247,987.00	\$0.00	\$486,148.04	\$1,502,942.55	\$3,745,044.45	28.64
220	FICA	\$689,111.00	\$689,111.00	\$0.00	\$62,449.46	\$236,446.94	\$452,664.06	34.31
221	TUITION REIMBURSEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
230	RETIREMENT BENEFIT	\$477,920.00	\$477,920.00	\$116,375.20	\$39,651.25	\$210,876.27	\$150,668.53	68.47
250	UNEMPLOYMENT COMPENSATION	\$20,000.00	\$20,000.00	\$0.00	\$106.00	\$106.00	\$19,894.00	0.53
260	WORKERS COMPENSATION INS	\$195,000.00	\$197,537.00	\$75,458.80	\$18,864.70	\$122,078.20	\$74,458.80	100.00
300	PURCH PROF & TECH SERVICE	\$859,466.00	\$864,566.00	\$443,943.31	\$69,487.55	\$246,077.24	\$174,545.45	79.81
301	PURCH. PROF.-PHYSICIAN	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00
302	PURCHASED PROG.FINE ARTS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
311	TREASURER/CLERK EXPENSES	\$10,395.35	\$10,395.35	\$0.00	\$244.75	\$1,223.75	\$9,171.60	11.77
313	ELECTION & REG MEET EXP	\$6,000.00	\$6,000.00	\$280.00	\$0.00	\$0.00	\$5,720.00	4.67
314	CABE POLICY SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
320	PROFESS CONF & TRAVEL	\$33,622.00	\$33,622.00	\$6,363.27	\$4,068.05	\$6,132.57	\$21,126.16	37.17
322	IN SERVICE	\$7,500.00	\$7,500.00	\$5,001.70	\$0.00	\$0.00	\$2,498.30	66.69
326	GRADUATION EXPENSE	\$17,000.00	\$17,000.00	\$1,317.50	\$853.65	\$948.65	\$14,733.85	13.33
331	AUDIT SERVICES	\$44,000.00	\$44,000.00	\$0.00	\$35,400.00	\$41,600.00	\$2,400.00	94.55
332	LEGAL & LITIGATION FEES	\$25,000.00	\$25,000.00	\$0.00	\$285.00	\$893.76	\$24,106.24	3.58
341	DATA PROCESS & SCORING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
421	RUBBISH DISPOSAL	\$55,150.00	\$55,150.00	\$26,708.23	\$3,620.74	\$20,919.27	\$7,522.50	86.36
422	SNOW REMOVAL	\$108,275.00	\$108,275.00	\$42,500.00	\$0.00	\$0.00	\$65,775.00	39.25
423	CONTRACTED GROUNDS CARE	\$157,775.00	\$170,710.00	\$104,076.68	\$13,009.58	\$66,633.32	\$0.00	100.00
432	REPAIR OF EQUIP,INSTRUCT	\$4,960.00	\$4,960.00	\$230.00	\$230.00	\$230.00	\$4,500.00	9.27
433	REPAIR OF EQUIP, NON-INST	\$26,857.10	\$26,107.10	\$8,117.00	\$7,657.69	\$13,807.69	\$4,182.41	83.98
434	REPAIR BLDGS - ELECTRICAL	\$17,400.00	\$14,900.00	\$7,135.00	\$591.00	\$6,417.82	\$1,347.18	90.96
435	REPAIR BLDGS - PLUMBING	\$21,900.00	\$17,400.00	\$0.00	\$5,841.17	\$12,304.60	\$5,095.40	70.72
436	REPAIR BLDGS - OTHER	\$27,000.00	\$43,608.00	\$20,326.48	\$1,881.55	\$18,347.25	\$4,934.27	88.88

Expenditure Summary

Report Description: Gen Oper Budget -OBJ.-EFS-DIST Account Year: 24

EXPENDITURE REPORT

Account Periods: 05 - 05

Dates: 11/01/2023 - 11/30/2023

REGIONAL SCHOOL DISTRICT

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
641	TEXTBOOKS	\$10,000.00	\$10,200.00	\$1.75	\$0.00	\$9,717.52	\$480.73	95.29
642	WORKBOOKS	\$22,926.00	\$17,838.59	\$26.45	\$1,605.74	\$9,291.02	\$8,521.12	52.23
645	LIBRARY BOOKS	\$2,600.00	\$2,600.00	\$863.12	\$0.00	\$626.92	\$1,109.96	57.31
648	LIBRARY PERIODICALS	\$500.00	\$505.20	\$0.00	\$505.20	\$505.20	\$0.00	100.00
733	FURNITURE & FIXTURES	\$3,280.00	\$7,002.60	\$0.00	\$6,498.15	\$7,002.60	\$0.00	100.00
734	EQUIPMENT, INSTRUCTIONAL	\$341,852.00	\$321,852.00	\$209,461.62	\$3,802.78	\$19,330.90	\$93,059.48	71.09
735	EQUIPMENT, NON INSTRUCT	\$14,340.00	\$14,340.00	\$41.98	\$257.98	\$1,877.98	\$12,420.04	13.39
800	OTHER OBJECTS	\$10,000.00	\$15,080.03	\$25.00	\$525.27	\$15,055.03	\$0.00	100.00
810	DUES, FEES & MEMBERSHIP	\$42,039.96	\$42,039.96	\$716.00	\$0.00	\$18,229.16	\$23,094.80	45.06
830	INTEREST, BONDS & NOTES	\$478,844.00	\$478,844.00	\$0.00	\$0.00	\$241,421.89	\$237,422.11	50.42
835	PRINCIPAL	\$1,395,000.00	\$1,395,000.00	\$0.00	\$0.00	\$400,000.00	\$995,000.00	28.67
840	CONTINGENCIES	\$50,000.00	\$8,808.67	\$0.00	\$0.00	\$0.00	\$8,808.67	0.00
1	BOARD OF EDUCATION BUDGET	\$43,041,165.00	\$43,041,165.00	\$5,638,314.44	\$3,438,195.76	\$13,171,001.24	\$24,231,849.32	43.70

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST Account Periods: 05 - 05 Dates: 11/01/2023 - 11/30/2023

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
505	INTERNS	\$100,500.00	\$100,500.00	\$8,000.00	\$0.00	\$23,300.00	\$69,200.00	31.14
513	TRANSPORTATION, REG ELEM	\$983,688.50	\$983,688.50	\$681,565.70	\$101,106.60	\$302,122.80	\$0.00	100.00
514	TRANSPORTATION, REG HS	\$451,625.87	\$462,965.71	\$264,993.91	\$58,883.68	\$185,139.96	\$12,831.84	97.23
515	TRANSPORTATION, VO-TECH	\$99,740.18	\$99,740.18	\$76,751.18	\$10,111.30	\$22,989.00	\$0.00	100.00
517	TRANSP. SPEC ED IN DIST.	\$702,375.00	\$711,526.54	\$552,341.34	\$41,104.70	\$159,185.20	\$0.00	100.00
518	TRANSP. SPEC ED OUT DIST.	\$717,582.00	\$769,388.72	\$587,314.35	\$60,220.07	\$182,075.22	-\$0.85	100.00
519	TRANSPORTATION	\$31,526.71	\$31,526.71	\$19,242.61	\$2,926.40	\$12,284.10	\$0.00	100.00
520	OTHER TRANS	\$3,000.00	\$3,000.00	\$0.00	\$135.00	\$135.00	\$2,865.00	4.50
521	PROPERTY/LIABILITY INSURAN	\$147,000.00	\$142,500.00	\$0.00	\$0.00	\$137,907.00	\$4,593.00	96.78
522	INTERSCHOOL ATHLETIC INS	\$14,000.00	\$12,242.00	\$0.00	\$0.00	\$12,242.00	\$0.00	100.00
526	LICENSING & FEES	\$100.00	\$271.00	\$0.00	\$0.00	\$271.00	\$0.00	100.00
530	COMMUNICATION	\$516,666.50	\$516,666.50	\$64,734.94	\$16,278.90	\$322,628.64	\$129,302.92	74.97
540	ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$770.04	\$3,229.96	19.25
550	PRINTING & BINDING	\$62,892.00	\$62,892.00	\$0.00	\$165.00	\$8,855.38	\$54,036.62	14.08
561	TUITION, PUBLIC HIGH SCH	\$215,366.00	\$247,744.40	\$156,924.40	\$84,318.00	\$90,820.00	\$0.00	100.00
562	TUITION, SPEC ED PUBLIC	\$826,212.00	\$898,001.63	\$721,581.83	\$47,060.10	\$176,419.80	\$0.00	100.00
563	TUITION, SPEC ED NON PUB	\$1,626,227.00	\$1,409,149.37	\$694,579.89	\$108,443.52	\$294,047.46	\$420,522.02	70.16
565	TUITION, ADULT EDUCATION	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
582	LOCAL TRAVEL	\$25,705.00	\$25,705.00	\$0.00	\$1,269.24	\$5,897.50	\$19,807.50	22.94
590	MISC. PURCHASED SERVICES	\$156,380.00	\$156,980.00	\$31,639.00	\$11,424.42	\$51,631.02	\$73,709.98	53.04
609	DISTRICT WIDE TESTING	\$6,886.00	\$6,886.00	\$0.00	\$0.00	\$2,095.60	\$4,790.40	30.43
611	PROGRAM SUPPLIES	\$169,749.80	\$175,744.21	\$6,995.47	\$13,456.43	\$80,862.22	\$87,886.52	49.99
613	CUSTODIAL SUPPLIES	\$92,000.00	\$92,000.00	\$10,528.46	\$13,095.86	\$40,569.47	\$40,902.07	55.54
614	A-V SUPPLIES	\$22,548.00	\$22,548.00	\$369.87	\$123.65	\$16,158.02	\$6,020.11	73.30
616	EXTRA CURRICULAR SUPPLIES	\$11,000.00	\$7,700.00	\$0.00	\$0.00	\$2,400.55	\$5,299.45	31.18
617	MAINTENANCE SUPPLIES	\$33,722.00	\$33,722.00	\$2,098.56	\$1,544.93	\$16,573.08	\$15,050.36	55.37
618	WATER	\$57,200.00	\$57,200.00	\$12,265.96	\$1,899.68	\$12,864.85	\$32,069.19	43.93
621	NATURAL GAS	\$365,000.00	\$365,000.00	\$0.00	\$14,030.58	\$40,044.48	\$324,955.52	10.97
622	ELECTRICITY	\$742,000.00	\$736,207.02	\$432,395.93	\$41,891.14	\$164,357.48	\$139,453.61	81.06
623	BOTTLED GAS	\$22,350.00	\$22,350.00	\$28,219.58	\$5,840.55	\$9,585.74	-\$15,455.32	169.15
624	FUEL OIL	\$81,900.00	\$81,900.00	\$64,401.05	\$10,323.95	\$10,323.95	\$7,175.00	91.24
626	GASOLINE	\$88,500.00	\$88,500.00	\$112,251.31	\$14,660.09	\$39,633.15	-\$63,384.46	171.62
627	TELEPHONE	\$54,965.00	\$57,409.98	\$40,150.01	\$1,241.65	\$17,259.87	\$0.10	100.00
640	PROF. BOOKS & PERIODICALS	\$600.00	\$193.00	\$0.00	\$0.00	\$90.50	\$102.50	46.89

REFUNDS

To be presented at Board of Selectmen Meeting

12/11/2023

NAME/ADDRESS	Bill #	UNIQUE ID #	Amount	Total	Comments	Outstanding Taxes/Notes
Toyota Lease Trust 20 Commerce Way, Suite 800 Woburn, MA 01801-1057	2022-03-0055415	55415	591.39	591.39	Vehicle sold	JM3KFBCM7L1866382
Toyota Lease Trust 20 Commerce Way, Suite 800 Woburn, MA 01801-1057	2021-03-0055386	55386	617.44	617.44	Plates cancelled	JM3KFBCM7L1866382
Toyota Lease Trust 20 Commerce Way, Suite 800 Woburn, MA 01801-1057	2022-03-0055416	55416	50.22	50.22	Vehicle sold	3MVDMBEM9LM138178
Nissan Infiniti LT LLC Tax Operations/Property Tax P.O. Box 650214 Dallas, TX 75265-0214	2022-03-0053846	53846	508.68	508.68	Vehicle disposed	5N1AZ2MS6KN151413
TOTAL:			1767.73	1767.73		

REGIONAL SCHOOL DISTRICT NO. 16
BEACON FALLS AND PROSPECT
Woodland Regional High School
Guidance Department

December 8, 2023

Dear Scholarship Sponsor,

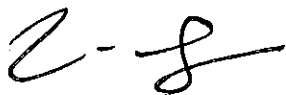
Last spring, your support of the Woodland Scholarship Program honored outstanding students from the Class of 2024 and helped them achieve their dreams. It is now time to look forward to celebrating and honoring our students from the Class of 2025, which we could not do without your generosity and support.

Save the date! This year's Woodland Scholarship Program Ceremony will be held on Thursday May 23rd in the Woodland Regional High School Auditorium beginning at 6pm.

Please forward your updated Scholarship Information form to the attention of Jennifer Cataldi either by email at jcataldi@region16ct.org, mail to WRHS, 135 Back Rimmon Rd, Beacon Falls, 06403, or fax at (203) 881-9685. We will need confirmation from you and/or your updated form by **January 12, 2024** at the very latest as we are preparing the scholarship packets and applications for distribution to seniors. We understand that you may not know the exact monetary value of the scholarship until closer to the end of the school year. With your permission, we can put either "anticipated" or "amount TBD" on the application.

Thank you so much for your efforts to honor our students and assist them on their paths. The excellence of our students at Woodland Regional High School is a direct reflection of the outstanding community in which they have been raised, and we thank you for being a part of that. As always, please feel free to contact me or Jennifer with any questions regarding the program.

Best wishes to you and yours this holiday season,



Janine Murdy
Woodland Scholarship Committee Chair
School Counseling Department Chair

WOODLAND REGIONAL HIGH SCHOOL
Guidance Office
135 Back Rimmon Road
Beacon Falls, CT 06403

SCHOLARSHIP INFORMATION FORM

SCHOLARSHIP NAME: **Samuel Melbourne Trust Scholarship**
DESCRIPTION: **Money bequeathed to the Town of Beacon Falls by Samuel Melbourne to be used for the enrichment of needy students.**
SPONSORED BY: **Beacon Falls Board of Selectmen**

SCHOLARSHIP AMOUNT: **2 awarded at \$250 each**

CONTACT PERSON: **Mr. Gerard F. Smith, First Selectman**
ADDRESS: **10 Maple Avenue, Beacon Falls, CT 06403**
E-MAIL ADDRESS: **gsmith@beaconfallsct.org**
TELEPHONE: **203-729-4340**

DESCRIPTION FOR STUDENT APPLICATION:

- **One \$250 scholarship will be awarded to a graduating WRHS senior residing in the town of Beacon Falls who has demonstrated financial need to attend a post-secondary school educational program. The other \$250 scholarship will be awarded to a graduating WRHS senior residing in Beacon Falls who has successfully completed their high school career as a student with special needs. Special consideration will be given to students with post-secondary educational plans.**

DESCRIPTION TO BE PUBLISHED IN PROGRAM:

- **Sponsored by the Beacon Falls Board of Selectmen two scholarships are awarded to graduating WRHS seniors residing in the town of Beacon Falls. Special consideration will be given to students with post-secondary educational plans. Recipients were selected by the Woodland Scholarship Committee.**

Please circle the method for selecting the scholarship recipient:

Woodland Scholarship Committee

Scholarship Sponsor

**PLEASE RETURN TO WOODLAND GUIDANCE DEPARTMENT
by January 12, 2024**

Please direct any questions or concerns to:
Janine Murdy, Director of Guidance
jmurdy@region16ct.org
Phone: 203-881-5567
Fax: 203-881-9685